



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Mackinaw Valley Water Service District **County:** TAZEWELL  
**Population:** 10,369 **Equalized Assessed Valuation:** \$109,654,536 **Unit Code:** 090/010/19  
**Appropriation or Budget:** \$16,518 **Accounting Method:** Cash  
**Employees:** Full Time: Part Time: **Salaries Paid:** \$  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 4/30/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$59,476	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$6	\$15,629	\$6
Revenue Collected During FY 00:	\$19,434	\$73,806	\$9,551
Expenditures During FY 00:	\$6,114	\$66,930	\$8,527
Per Capita Revenue:	\$2	\$1,688	\$5
Per Capita Expenditures:	\$1	\$783	\$4
Revenues over (under) Expenditures:	\$13,320	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	1190.64%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$72,796	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$7	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Macomb Airport Authority **County:** MCDONOUGH  
**Population:** 20,000 **Equalized Assessed Valuation:** \$101,372,958 **Unit Code:** 062/010/03  
**Appropriation or Budget:** \$333,400 **Accounting Method:** Modified Accrual  
**Employees:** Full Time: 2 Part Time: **Salaries Paid:** \$39,933  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 12/31/00  
**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$	\$63	\$2
Revenue Collected During FY 00:	\$	\$3,008,135	\$238,814
Expenditures During FY 00:	\$	\$2,670,809	\$231,914
Per Capita Revenue:	\$	\$59	\$7
Per Capita Expenditures:	\$	\$56	\$6
Revenues over (under) Expenditures:	\$	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	0.00%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$16,079,563	\$220,379
Per Capita Debt:	\$	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$2,251,933	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$113	\$112,385	\$
Revenue Collected During FY 00:	\$402,661	\$2,759,949	\$
Expenditures During FY 00:	\$289,917	\$2,749,965	\$
Per Capita Revenue:	\$20	\$51,167	\$
Per Capita Expenditures:	\$14	\$69,266	\$
Operating Income (loss):	\$112,744	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	815.64%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$2,364,677	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$118	\$116,888	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Macomb-Mound #6 Multi Township Tax Assessment District **County:** MCDONOUGH

**Population:** 1,100 **Equalized Assessed Valuation:** \$20,425,412 **Unit Code:** 062/035/24

**Appropriation or Budget:** \$3,400 **Accounting Method:** Cash

**Employees:** Full Time: Part Time: 1 **Salaries Paid:** \$2,800

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00

**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:		\$100,082	\$15,567
Per Capita Beginning Fund Balance:		\$15,629	\$6
Revenue Collected During FY 00:	\$	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:		\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:		\$105,465	\$16,821
Per Capita Ending Fund Balance:		\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):		\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:		\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Macon Mosquito Abatement District **County:** MACON  
**Population:** 117,206 **Equalized Assessed Valuation:** \$713,440,515 **Unit Code:** 055/010/11  
**Appropriation or Budget:** \$287,450 **Accounting Method:** Modified Accrual  
**Employees:** Full Time: 3 Part Time: 8 **Salaries Paid:** \$95,056  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 5/31/00  
**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$112,719	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$1	\$63	\$2
Revenue Collected During FY 00:	\$237,195	\$3,008,135	\$238,814
Expenditures During FY 00:	\$226,158	\$2,670,809	\$231,914
Per Capita Revenue:	\$2	\$59	\$7
Per Capita Expenditures:	\$2	\$56	\$6
Revenues over (under) Expenditures:	\$11,037	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	54.72%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$123,756	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$1	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$16,079,563	\$220,379
Per Capita Debt:	\$	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	\$	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	0.00%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$	\$116,888	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Macon Sanitary District **County:** MACON  
**Population:** 1,282 **Equalized Assessed Valuation:** \$6,791,543 **Unit Code:** 055/030/16  
**Appropriation or Budget:** \$52,160 **Accounting Method:** Modified Accrual  
**Employees:** Full Time: 2 Part Time: 1 **Salaries Paid:** \$23,262  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 4/30/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$	\$15,629	\$6
Revenue Collected During FY 00:	\$1	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:	\$1	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$1	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$33,252	\$55,621	\$
Per Capita Debt:	\$26	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$271,946	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$212	\$35	\$
Revenue Collected During FY 00:	\$82,062	\$54,283	\$
Expenditures During FY 00:	\$76,891	\$52,491	\$
Per Capita Revenue:	\$64	\$14	\$
Per Capita Expenditures:	\$60	\$12	\$
Operating Income (loss):	\$5,171	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	441.37%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$339,377	\$69,736	\$
Per Capita Ending Retained Earnings:	\$265	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Macon Co Soil And Water Conservation District **County:** MACON  
**Population:** 113,722 **Equalized Assessed Valuation:** \$1,316,008,271 **Unit Code:** 055/010/17  
**Appropriation or Budget:** \$356,463 **Accounting Method:** Modified Accrual  
**Employees:** Full Time: 4 Part Time: 1 **Salaries Paid:** \$127,554  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 6/30/00  
**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$137,349	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$1	\$63	\$2
Revenue Collected During FY 00:	\$375,533	\$3,008,135	\$238,814
Expenditures During FY 00:	\$385,245	\$2,670,809	\$231,914
Per Capita Revenue:	\$3	\$59	\$7
Per Capita Expenditures:	\$3	\$56	\$6
Revenues over (under) Expenditures:	-\$9,712	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	38.73%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$149,199	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$1	\$67	\$3
Total Reserved Funds:	\$69,834	\$498,998	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$16,079,563	\$220,379
Per Capita Debt:	\$	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	\$	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	0.00%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$	\$116,888	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Macon County Conservation District			County:	MACON
Population:	118,000	Equalized Assessed Valuation:	\$1,102,035,211	Unit Code:	055/010/20
Appropriation or Budget:	\$2,016,550	Accounting Method:	Cash With Assets		
Employees:	Full Time: 13	Part Time:	15	Salaries Paid:	\$556,163
Data Category:	SPECIAL PURPOSE DISTRICTS/OTHERS			Fiscal Year End:	3/31/00
Data Range:	Appropriations Greater Than 200,000				

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$741,308	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$6	\$63	\$2
Revenue Collected During FY 00:	\$1,675,606	\$3,008,135	\$238,814
Expenditures During FY 00:	\$1,246,110	\$2,670,809	\$231,914
Per Capita Revenue:	\$14	\$59	\$7
Per Capita Expenditures:	\$11	\$56	\$6
Revenues over (under) Expenditures:	\$429,496	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	93.96%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$1,170,804	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$10	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$16,079,563	\$220,379
Per Capita Debt:	\$	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$33,211	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$22,941	\$2,759,949	\$
Expenditures During FY 00:	\$22,998	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	-\$57	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	144.16%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$33,154	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$	\$116,888	\$





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Macoupin Co Soil And Water Conservation District **County:** MACOUPIN  
**Population:** 49,020 **Equalized Assessed Valuation:** \$376,091,714 **Unit Code:** 056/010/17  
**Appropriation or Budget:** \$279,933 **Accounting Method:** Cash With Assets  
**Employees:** Full Time: 2 Part Time: **Salaries Paid:** \$45,991  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 6/30/00  
**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$114,240	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$2	\$63	\$2
Revenue Collected During FY 00:	\$279,934	\$3,008,135	\$238,814
Expenditures During FY 00:	\$255,149	\$2,670,809	\$231,914
Per Capita Revenue:	\$6	\$59	\$7
Per Capita Expenditures:	\$5	\$56	\$6
Revenues over (under) Expenditures:	\$24,785	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	54.49%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$139,025	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$3	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$16,079,563	\$220,379
Per Capita Debt:	\$	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	\$	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	0.00%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$	\$116,888	\$





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Madison Co Soil And Water Conservation District **County:** MADISON  
**Population:** 259,434 **Equalized Assessed Valuation:** \$ **Unit Code:** 057/010/17  
**Appropriation or Budget:** \$292,612 **Accounting Method:** Cash  
**Employees:** Full Time: 2 Part Time: 1 **Salaries Paid:** \$67,995  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 6/30/00  
**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$112,226	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$	\$63	\$2
Revenue Collected During FY 00:	\$280,725	\$3,008,135	\$238,814
Expenditures During FY 00:	\$292,612	\$2,670,809	\$231,914
Per Capita Revenue:	\$1	\$59	\$7
Per Capita Expenditures:	\$1	\$56	\$6
Revenues over (under) Expenditures:	-\$11,887	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	34.29%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$100,339	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$	\$67	\$3
Total Reserved Funds:	\$28,158	\$498,998	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$16,079,563	\$220,379
Per Capita Debt:	\$	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	\$	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	0.00%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$	\$116,888	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Madison Co Mass Transit District		County:	MADISON		
Population:	249,000	Equalized Assessed Valuation:		\$	Unit Code:	057/010/23
Appropriation or Budget:	\$34,690,085		Accounting Method:	Modified Accrual		
Employees:	Full Time:		Part Time:	5	Salaries Paid:	\$10,500
Data Category:	SPECIAL PURPOSE DISTRICTS/OTHERS				Fiscal Year End:	6/30/00
Data Range:	Appropriations Greater Than 200,000				Blended Component Units Included:	1

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$17,858,310	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$72	\$63	\$2
Revenue Collected During FY 00:	\$16,239,148	\$3,008,135	\$238,814
Expenditures During FY 00:	\$5,954,644	\$2,670,809	\$231,914
Per Capita Revenue:	\$65	\$59	\$7
Per Capita Expenditures:	\$24	\$56	\$6
Revenues over (under) Expenditures:	\$10,284,504	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	345.06%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$20,547,011	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$83	\$67	\$3
Total Reserved Funds:	\$3,707,700	\$498,998	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$16,079,563	\$220,379
Per Capita Debt:	\$	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	\$	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	0.00%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$	\$116,888	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Malta-Milan Multi Township Tax Assessment District **County:** DEKALB  
**Population:** 1,710 **Equalized Assessed Valuation:** \$38,969,915 **Unit Code:** 019/015/24  
**Appropriation or Budget:** \$6,800 **Accounting Method:** Cash  
**Employees:** Full Time: Part Time: 3 **Salaries Paid:** \$5,496  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$13,934	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$8	\$15,629	\$6
Revenue Collected During FY 00:	\$7,135	\$73,806	\$9,551
Expenditures During FY 00:	\$6,905	\$66,930	\$8,527
Per Capita Revenue:	\$4	\$1,688	\$5
Per Capita Expenditures:	\$4	\$783	\$4
Revenues over (under) Expenditures:	\$230	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	205.13%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$14,164	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$8	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Manlius-Greenville #2 Multi Township Tax Assessment District **County:** BUREAU  
**Population:** 731 **Equalized Assessed Valuation:** \$18,902,004 **Unit Code:** 006/040/24  
**Appropriation or Budget:** \$5,750 **Accounting Method:** Cash  
**Employees:** Full Time: 1 Part Time: **Salaries Paid:** \$3,000  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$236	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$	\$15,629	\$6
Revenue Collected During FY 00:	\$5,516	\$73,806	\$9,551
Expenditures During FY 00:	\$4,983	\$66,930	\$8,527
Per Capita Revenue:	\$8	\$1,688	\$5
Per Capita Expenditures:	\$7	\$783	\$4
Revenues over (under) Expenditures:	\$533	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	15.43%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$769	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$1	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Manteno-Rockville Multi Township Tax Assessment District **County:** KANKAKEE  
**Population:** 10,000 **Equalized Assessed Valuation:** \$139,643,485 **Unit Code:** 046/010/24  
**Appropriation or Budget:** \$72,155 **Accounting Method:** Cash  
**Employees:** Full Time: 1 Part Time: 7 **Salaries Paid:** \$28,812  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$48,280	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$5	\$15,629	\$6
Revenue Collected During FY 00:	\$68,108	\$73,806	\$9,551
Expenditures During FY 00:	\$54,779	\$66,930	\$8,527
Per Capita Revenue:	\$7	\$1,688	\$5
Per Capita Expenditures:	\$5	\$783	\$4
Revenues over (under) Expenditures:	\$13,329	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	112.47%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$61,609	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$6	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text"/>	<input type="text" value="\$100,082"/>	<input type="text" value="\$15,567"/>
Per Capita Beginning Fund Balance:	<input type="text"/>	<input type="text" value="\$15,629"/>	<input type="text" value="\$6"/>
Revenue Collected During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$73,806"/>	<input type="text" value="\$9,551"/>
Expenditures During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$66,930"/>	<input type="text" value="\$8,527"/>
Per Capita Revenue:	<input type="text" value="\$"/>	<input type="text" value="\$1,688"/>	<input type="text" value="\$5"/>
Per Capita Expenditures:	<input type="text" value="\$"/>	<input type="text" value="\$783"/>	<input type="text" value="\$4"/>
Revenues over (under) Expenditures:	<input type="text"/>	<input type="text" value="\$6,762"/>	<input type="text" value="\$1,094"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="0.00%"/>	<input type="text" value="253.26%"/>	<input type="text" value="72.34%"/>
Ending Fund Balance for FY 00:	<input type="text"/>	<input type="text" value="\$105,465"/>	<input type="text" value="\$16,821"/>
Per Capita Ending Fund Balance:	<input type="text"/>	<input type="text" value="\$17,054"/>	<input type="text" value="\$6"/>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$16,621"/>	<input type="text" value="\$"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$55,621"/>	<input type="text" value="\$"/>
Per Capita Debt:	<input type="text" value="\$"/>	<input type="text" value="\$434"/>	<input type="text" value="\$"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="0.04%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$56,338"/>	<input type="text" value="\$"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$35"/>	<input type="text" value="\$"/>
Revenue Collected During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$54,283"/>	<input type="text" value="\$"/>
Expenditures During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$52,491"/>	<input type="text" value="\$"/>
Per Capita Revenue:	<input type="text" value="\$"/>	<input type="text" value="\$14"/>	<input type="text" value="\$"/>
Per Capita Expenditures:	<input type="text" value="\$"/>	<input type="text" value="\$12"/>	<input type="text" value="\$"/>
Operating Income (loss):	<input type="text"/>	<input type="text" value="\$2,184"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="0.00%"/>	<input type="text" value="90.67%"/>	<input type="text" value="0.00%"/>
Ending Retained Earnings for FY 00:	<input type="text"/>	<input type="text" value="\$69,736"/>	<input type="text" value="\$"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$"/>	<input type="text" value="\$36"/>	<input type="text" value="\$"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Marengo Rescue Squad District **County:** MCHENRY

**Population:** 12,200 **Equalized Assessed Valuation:** \$250,286,981 **Unit Code:** 063/001/27

**Appropriation or Budget:** \$425,165 **Accounting Method:** Modified Accrual

**Employees:** Full Time: Part Time: 21 **Salaries Paid:** \$103,209

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 4/30/00

**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$248,128	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$20	\$63	\$2
Revenue Collected During FY 00:	\$345,016	\$3,008,135	\$238,814
Expenditures During FY 00:	\$239,946	\$2,670,809	\$231,914
Per Capita Revenue:	\$28	\$59	\$7
Per Capita Expenditures:	\$20	\$56	\$6
Revenues over (under) Expenditures:	\$105,070	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	118.03%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$283,198	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$23	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$16,079,563	\$220,379
Per Capita Debt:	\$	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	\$	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	0.00%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$	\$116,888	\$





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Marion Co Soil And Water Conservation District **County:** MARION

**Population:** 41,561 **Equalized Assessed Valuation:** \$282,982,832 **Unit Code:** 058/010/17

**Appropriation or Budget:** \$173,683 **Accounting Method:** Cash

**Employees:** Full Time: 2 Part Time: 1 **Salaries Paid:** \$63,228

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 6/30/00

**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$111,582	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$3	\$15,629	\$6
Revenue Collected During FY 00:	\$234,620	\$73,806	\$9,551
Expenditures During FY 00:	\$199,385	\$66,930	\$8,527
Per Capita Revenue:	\$6	\$1,688	\$5
Per Capita Expenditures:	\$5	\$783	\$4
Revenues over (under) Expenditures:	\$35,235	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	59.29%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$118,223	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$3	\$17,054	\$6
Total Reserved Funds:	\$41,507	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Marshall-Putnam River Conservancy District **County:** MARSHALL

**Population:** 20,209 **Equalized Assessed Valuation:** \$248,589,507 **Unit Code:** 059/010/14

**Appropriation or Budget:** \$35,000 **Accounting Method:** Cash With Assets

**Employees:** Full Time: Part Time: 5 **Salaries Paid:** \$960

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 4/30/00

**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$46,776	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$2	\$15,629	\$6
Revenue Collected During FY 00:	\$14,315	\$73,806	\$9,551
Expenditures During FY 00:	\$13,975	\$66,930	\$8,527
Per Capita Revenue:	\$1	\$1,688	\$5
Per Capita Expenditures:	\$1	\$783	\$4
Revenues over (under) Expenditures:	\$340	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	337.14%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$47,116	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$2	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Marshall-Putnam Co Soil And Water Conservation District **County:** MARSHALL  
**Population:** 18,576 **Equalized Assessed Valuation:** \$ **Unit Code:** 059/010/17  
**Appropriation or Budget:** \$216,051 **Accounting Method:** Cash  
**Employees:** Full Time: 2 Part Time: 1 **Salaries Paid:** \$65,687  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 6/30/00  
**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$38,195	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$2	\$63	\$2
Revenue Collected During FY 00:	\$253,637	\$3,008,135	\$238,814
Expenditures During FY 00:	\$217,637	\$2,670,809	\$231,914
Per Capita Revenue:	\$14	\$59	\$7
Per Capita Expenditures:	\$12	\$56	\$6
Revenues over (under) Expenditures:	\$36,000	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	34.09%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$74,195	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$4	\$67	\$3
Total Reserved Funds:	\$28,492	\$498,998	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$16,079,563	\$220,379
Per Capita Debt:	\$	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	\$	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	0.00%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$	\$116,888	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Mascoutah Surface Water District **County:** ST. CLAIR  
**Population:** 5,100 **Equalized Assessed Valuation:** \$45,633,314 **Unit Code:** 088/010/22  
**Appropriation or Budget:** \$126,700 **Accounting Method:** Cash  
**Employees:** Full Time: Part Time: 4 **Salaries Paid:** \$21,730  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 4/30/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$69,756	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$14	\$15,629	\$6
Revenue Collected During FY 00:	\$64,981	\$73,806	\$9,551
Expenditures During FY 00:	\$44,816	\$66,930	\$8,527
Per Capita Revenue:	\$13	\$1,688	\$5
Per Capita Expenditures:	\$9	\$783	\$4
Revenues over (under) Expenditures:	\$20,165	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	200.64%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$89,921	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$18	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Mason Hospital District			County:	MASON	
Population:	6,000	Equalized Assessed Valuation:	\$54,599,772	Unit Code:	060/010/08	
Appropriation or Budget:	\$590,400	Accounting Method:		Combination		
Employees:	Full Time:	134	Part Time:	36	Salaries Paid:	\$4,201,969
Data Category:	SPECIAL PURPOSE DISTRICTS/OTHERS				Fiscal Year End:	9/30/00
Data Range:	Appropriations Greater Than 200,000					

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$	\$63	\$2
Revenue Collected During FY 00:	\$	\$3,008,135	\$238,814
Expenditures During FY 00:	\$	\$2,670,809	\$231,914
Per Capita Revenue:	\$	\$59	\$7
Per Capita Expenditures:	\$	\$56	\$6
Revenues over (under) Expenditures:	\$	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	0.00%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$3,175,363	\$16,079,563	\$220,379
Per Capita Debt:	\$529	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$2,580,209	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$430	\$112,385	\$
Revenue Collected During FY 00:	\$8,937,730	\$2,759,949	\$
Expenditures During FY 00:	\$9,157,678	\$2,749,965	\$
Per Capita Revenue:	\$1,490	\$51,167	\$
Per Capita Expenditures:	\$1,526	\$69,266	\$
Operating Income (loss):	-\$219,948	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	25.77%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$2,360,261	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$393	\$116,888	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Mason Co Soil And Water Conservation District **County:** MASON  
**Population:** 16,837 **Equalized Assessed Valuation:** \$ **Unit Code:** 060/010/17  
**Appropriation or Budget:** \$84,004 **Accounting Method:** Cash  
**Employees:** Full Time: 1 Part Time: 1 **Salaries Paid:** \$47,637  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 6/30/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$24,765	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$1	\$15,629	\$6
Revenue Collected During FY 00:	\$539,333	\$73,806	\$9,551
Expenditures During FY 00:	\$491,595	\$66,930	\$8,527
Per Capita Revenue:	\$32	\$1,688	\$5
Per Capita Expenditures:	\$29	\$783	\$4
Revenues over (under) Expenditures:	\$47,738	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	14.75%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$72,503	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$4	\$17,054	\$6
Total Reserved Funds:	\$54,490	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Massac Hospital District **County:** MASSAC  
**Population:** 14,750 **Equalized Assessed Valuation:** \$80,860,000 **Unit Code:** 061/010/08  
**Appropriation or Budget:** \$100,000 **Accounting Method:** Modified Accrual  
**Employees:** Full Time: 129 Part Time: 64 **Salaries Paid:** \$3,875,846  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$4,630,265	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$314	\$15,629	\$6
Revenue Collected During FY 00:	\$9,849,226	\$73,806	\$9,551
Expenditures During FY 00:	\$9,721,154	\$66,930	\$8,527
Per Capita Revenue:	\$668	\$1,688	\$5
Per Capita Expenditures:	\$659	\$783	\$4
Revenues over (under) Expenditures:	\$128,072	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	48.95%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$4,758,337	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$323	\$17,054	\$6
Total Reserved Funds:	\$103,760	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$2,069,161	\$55,621	\$
Per Capita Debt:	\$140	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Massac Co Soil And Water Conservation District **County:** MASSAC  
**Population:** 14,752 **Equalized Assessed Valuation:** \$131,003,218 **Unit Code:** 061/010/17  
**Appropriation or Budget:** \$87,277 **Accounting Method:** Cash With Assets  
**Employees:** Full Time: 2 Part Time: **Salaries Paid:** \$35,129  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 6/30/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$38,377	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$3	\$15,629	\$6
Revenue Collected During FY 00:	\$96,273	\$73,806	\$9,551
Expenditures During FY 00:	\$74,273	\$66,930	\$8,527
Per Capita Revenue:	\$7	\$1,688	\$5
Per Capita Expenditures:	\$5	\$783	\$4
Revenues over (under) Expenditures:	\$22,000	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	99.70%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$74,047	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$5	\$17,054	\$6
Total Reserved Funds:	\$14,179	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name: Matherville Sanitary District County: MERCER  
Population: 750 Equalized Assessed Valuation: \$4,025,012 Unit Code: 066/010/16  
Appropriation or Budget: \$500 Accounting Method: Cash  
Employees: Full Time: Part Time: Salaries Paid: \$  
Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS Fiscal Year End: 5/31/00  
Data Range: Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:		\$100,082	\$15,567
Per Capita Beginning Fund Balance:		\$15,629	\$6
Revenue Collected During FY 00:	\$	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:		\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:		\$105,465	\$16,821
Per Capita Ending Fund Balance:		\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):		\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:		\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Mayfield-South Grove Multi Township Tax Assessment District **County:** DEKALB  
**Population:** 1,400 **Equalized Assessed Valuation:** \$36,000,000 **Unit Code:** 019/025/24  
**Appropriation or Budget:** \$ **Accounting Method:** Cash  
**Employees:** Full Time: Part Time: **Salaries Paid:** \$  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$3,210	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$2	\$15,629	\$6
Revenue Collected During FY 00:	\$8,259	\$73,806	\$9,551
Expenditures During FY 00:	\$5,569	\$66,930	\$8,527
Per Capita Revenue:	\$6	\$1,688	\$5
Per Capita Expenditures:	\$4	\$783	\$4
Revenues over (under) Expenditures:	\$2,690	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	105.94%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$5,900	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$4	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** May-Sublette Multi Township Tax Assessment District **County:** LEE

**Population:** 1,089 **Equalized Assessed Valuation:** \$37,450,459 **Unit Code:** 052/070/24

**Appropriation or Budget:** \$16,450 **Accounting Method:** Cash

**Employees:** Full Time: Part Time: 5 **Salaries Paid:** \$9,480

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00

**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$14,401	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$13	\$15,629	\$6
Revenue Collected During FY 00:	\$19,707	\$73,806	\$9,551
Expenditures During FY 00:	\$15,379	\$66,930	\$8,527
Per Capita Revenue:	\$18	\$1,688	\$5
Per Capita Expenditures:	\$14	\$783	\$4
Revenues over (under) Expenditures:	\$4,328	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	121.78%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$18,729	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$17	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Mc Connell Street Lighting District **County:** STEPHENSON

**Population:** 250 **Equalized Assessed Valuation:** \$797,819 **Unit Code:** 089/010/18

**Appropriation or Budget:** \$2,026 **Accounting Method:** Cash

**Employees:** Full Time: Part Time: **Salaries Paid:** \$

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 12/31/00

**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:		\$100,082	\$15,567
Per Capita Beginning Fund Balance:		\$15,629	\$6
Revenue Collected During FY 00:	\$	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:		\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:		\$105,465	\$16,821
Per Capita Ending Fund Balance:		\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):		\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:		\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Mc Donough Co Soil And Water Conservation District **County:** MCDONOUGH  
**Population:** 35,228 **Equalized Assessed Valuation:** \$278,829,854 **Unit Code:** 062/010/17  
**Appropriation or Budget:** \$270,778 **Accounting Method:** Cash  
**Employees:** Full Time: 2 Part Time: 2 **Salaries Paid:** \$1,279  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 6/30/00  
**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$14,224	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$	\$63	\$2
Revenue Collected During FY 00:	\$317,824	\$3,008,135	\$238,814
Expenditures During FY 00:	\$270,772	\$2,670,809	\$231,914
Per Capita Revenue:	\$9	\$59	\$7
Per Capita Expenditures:	\$8	\$56	\$6
Revenues over (under) Expenditures:	\$47,052	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	22.63%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$61,276	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$2	\$67	\$3
Total Reserved Funds:	\$27,249	\$498,998	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$16,079,563	\$220,379
Per Capita Debt:	\$	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	\$	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	0.00%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$	\$116,888	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Mc Donough County Hospital District			County:	MCDONOUGH
Population:	35,107	Equalized Assessed Valuation:	\$278,829,854	Unit Code:	062/010/08
Appropriation or Budget:	\$30,843,029	Accounting Method:	Modified Accrual		
Employees:	Full Time: 309	Part Time:	192	Salaries Paid:	\$16,432,944
Data Category:	SPECIAL PURPOSE DISTRICTS/OTHERS			Fiscal Year End:	6/30/00
Data Range:	Appropriations Greater Than 200,000				

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$	\$63	\$2
Revenue Collected During FY 00:	\$	\$3,008,135	\$238,814
Expenditures During FY 00:	\$	\$2,670,809	\$231,914
Per Capita Revenue:	\$	\$59	\$7
Per Capita Expenditures:	\$	\$56	\$6
Revenues over (under) Expenditures:	\$	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	0.00%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$5,475,000	\$16,079,563	\$220,379
Per Capita Debt:	\$156	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$31,251,763	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$890	\$112,385	\$
Revenue Collected During FY 00:	\$37,914,062	\$2,759,949	\$
Expenditures During FY 00:	\$37,511,880	\$2,749,965	\$
Per Capita Revenue:	\$1,080	\$51,167	\$
Per Capita Expenditures:	\$1,069	\$69,266	\$
Operating Income (loss):	\$402,182	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	84.95%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$31,867,519	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$908	\$116,888	\$





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Mc Henry County Conservation District **County:** MCHENRY

**Population:** 230,550 **Equalized Assessed Valuation:** \$5,016,660,509 **Unit Code:** 063/010/20

**Appropriation or Budget:** \$13,417,088 **Accounting Method:** Modified Accrual

**Employees:** Full Time: 23 Part Time: 6 **Salaries Paid:** \$1,857,217

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00

**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$4,645,208	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$20	\$63	\$2
Revenue Collected During FY 00:	\$5,260,743	\$3,008,135	\$238,814
Expenditures During FY 00:	\$5,525,344	\$2,670,809	\$231,914
Per Capita Revenue:	\$23	\$59	\$7
Per Capita Expenditures:	\$24	\$56	\$6
Revenues over (under) Expenditures:	-\$264,601	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	63.58%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$3,512,794	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$15	\$67	\$3
Total Reserved Funds:	\$5,138	\$498,998	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$23,680,000	\$16,079,563	\$220,379
Per Capita Debt:	\$103	\$182,920	\$10
General Obligation Debt over EAV:	0.47%	2068232.87%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	\$	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	0.00%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$	\$116,888	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** McHenry Soil And Water Conservation District **County:** McHenry  
**Population:** 254,230 **Equalized Assessed Valuation:** \$5,016,660,509 **Unit Code:** 063/010/17  
**Appropriation or Budget:** \$289,033 **Accounting Method:** Modified Accrual  
**Employees:** Full Time: 4 Part Time: 1 **Salaries Paid:** \$138,200  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 6/30/00  
**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$287,981	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$1	\$63	\$2
Revenue Collected During FY 00:	\$289,033	\$3,008,135	\$238,814
Expenditures During FY 00:	\$235,912	\$2,670,809	\$231,914
Per Capita Revenue:	\$1	\$59	\$7
Per Capita Expenditures:	\$1	\$56	\$6
Revenues over (under) Expenditures:	\$53,121	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	145.76%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$343,859	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$1	\$67	\$3
Total Reserved Funds:	\$112,041	\$498,998	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$16,079,563	\$220,379
Per Capita Debt:	\$	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	\$	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	0.00%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$	\$116,888	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** McKee-Beverly-Richfield Multi Township Tax Assessment District **County:** ADAMS  
**Population:** 1,015 **Equalized Assessed Valuation:** \$8,950,700 **Unit Code:** 001/050/24  
**Appropriation or Budget:** \$5,400 **Accounting Method:** Cash  
**Employees:** Full Time: Part Time: 3 **Salaries Paid:** \$3,400  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$5,590	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$6	\$15,629	\$6
Revenue Collected During FY 00:	\$5,608	\$73,806	\$9,551
Expenditures During FY 00:	\$4,739	\$66,930	\$8,527
Per Capita Revenue:	\$6	\$1,688	\$5
Per Capita Expenditures:	\$5	\$783	\$4
Revenues over (under) Expenditures:	\$869	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	136.29%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$6,459	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$6	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** McLean Co. Soil And Water Conservation District **County:** MCLEAN  
**Population:** 145,660 **Equalized Assessed Valuation:** \$2,165,326,244 **Unit Code:** 064/010/17  
**Appropriation or Budget:** \$223,485 **Accounting Method:** Cash With Assets  
**Employees:** Full Time: 3 Part Time: **Salaries Paid:** \$97,694  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 6/30/00  
**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$206,699	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$1	\$63	\$2
Revenue Collected During FY 00:	\$465,185	\$3,008,135	\$238,814
Expenditures During FY 00:	\$438,381	\$2,670,809	\$231,914
Per Capita Revenue:	\$3	\$59	\$7
Per Capita Expenditures:	\$3	\$56	\$6
Revenues over (under) Expenditures:	\$26,804	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	53.26%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$233,503	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$2	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$16,079,563	\$220,379
Per Capita Debt:	\$	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	\$	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	0.00%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$	\$116,888	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Meadow Brook Public Water Service District **County:** Madison

**Population:** 2,700 **Equalized Assessed Valuation:** \$ **Unit Code:** 057/013/19

**Appropriation or Budget:** \$234,600 **Accounting Method:** Cash With Assets

**Employees:** Full Time: 1 Part Time: 4 **Salaries Paid:** \$51,848

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 4/30/00

**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$	\$63	\$2
Revenue Collected During FY 00:	\$	\$3,008,135	\$238,814
Expenditures During FY 00:	\$	\$2,670,809	\$231,914
Per Capita Revenue:	\$	\$59	\$7
Per Capita Expenditures:	\$	\$56	\$6
Revenues over (under) Expenditures:	\$	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	0.00%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$16,079,563	\$220,379
Per Capita Debt:	\$	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$1,356,618	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$502	\$112,385	\$
Revenue Collected During FY 00:	\$288,078	\$2,759,949	\$
Expenditures During FY 00:	\$240,086	\$2,749,965	\$
Per Capita Revenue:	\$107	\$51,167	\$
Per Capita Expenditures:	\$89	\$69,266	\$
Operating Income (loss):	\$47,992	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	585.04%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$1,404,610	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$520	\$116,888	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Mechanicsburg-Buffalo Hart Multi Township Tax Assessment Distric **County:** SANGAMON

**Population:** 2,502 **Equalized Assessed Valuation:** \$35,992,897 **Unit Code:** 083/050/24

**Appropriation or Budget:** \$ **Accounting Method:** Cash

**Employees:** Full Time: Part Time: 1 **Salaries Paid:** \$6,200

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00

**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:		\$100,082	\$15,567
Per Capita Beginning Fund Balance:		\$15,629	\$6
Revenue Collected During FY 00:	\$7,743	\$73,806	\$9,551
Expenditures During FY 00:	\$9,071	\$66,930	\$8,527
Per Capita Revenue:	\$3	\$1,688	\$5
Per Capita Expenditures:	\$4	\$783	\$4
Revenues over (under) Expenditures:		\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:		253.26%	72.34%
Ending Fund Balance for FY 00:		\$105,465	\$16,821
Per Capita Ending Fund Balance:		\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):		\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:		\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Menard Cemetery District **County:** MENARD

**Population:** 13,000 **Equalized Assessed Valuation:** \$158,257,286 **Unit Code:** 065/010/04

**Appropriation or Budget:** \$193,729 **Accounting Method:** Cash With Assets

**Employees:** Full Time: 2 Part Time: 12 **Salaries Paid:** \$70,078

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 4/30/00

**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$30,279	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$2	\$15,629	\$6
Revenue Collected During FY 00:	\$152,379	\$73,806	\$9,551
Expenditures During FY 00:	\$132,544	\$66,930	\$8,527
Per Capita Revenue:	\$12	\$1,688	\$5
Per Capita Expenditures:	\$10	\$783	\$4
Revenues over (under) Expenditures:	\$19,835	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	37.81%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$50,114	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$4	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$7,205"/>	<input type="text" value="\$100,082"/>	<input type="text" value="\$15,567"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$24"/>	<input type="text" value="\$15,629"/>	<input type="text" value="\$6"/>
Revenue Collected During FY 00:	<input type="text" value="\$40,856"/>	<input type="text" value="\$73,806"/>	<input type="text" value="\$9,551"/>
Expenditures During FY 00:	<input type="text" value="\$40,368"/>	<input type="text" value="\$66,930"/>	<input type="text" value="\$8,527"/>
Per Capita Revenue:	<input type="text" value="\$136"/>	<input type="text" value="\$1,688"/>	<input type="text" value="\$5"/>
Per Capita Expenditures:	<input type="text" value="\$135"/>	<input type="text" value="\$783"/>	<input type="text" value="\$4"/>
Revenues over (under) Expenditures:	<input type="text" value="\$488"/>	<input type="text" value="\$6,762"/>	<input type="text" value="\$1,094"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="19.06%"/>	<input type="text" value="253.26%"/>	<input type="text" value="72.34%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$7,693"/>	<input type="text" value="\$105,465"/>	<input type="text" value="\$16,821"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$26"/>	<input type="text" value="\$17,054"/>	<input type="text" value="\$6"/>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$16,621"/>	<input type="text" value="\$"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$27,863"/>	<input type="text" value="\$55,621"/>	<input type="text" value="\$"/>
Per Capita Debt:	<input type="text" value="\$93"/>	<input type="text" value="\$434"/>	<input type="text" value="\$"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="0.04%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$56,338"/>	<input type="text" value="\$"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$35"/>	<input type="text" value="\$"/>
Revenue Collected During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$54,283"/>	<input type="text" value="\$"/>
Expenditures During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$52,491"/>	<input type="text" value="\$"/>
Per Capita Revenue:	<input type="text" value="\$"/>	<input type="text" value="\$14"/>	<input type="text" value="\$"/>
Per Capita Expenditures:	<input type="text" value="\$"/>	<input type="text" value="\$12"/>	<input type="text" value="\$"/>
Operating Income (loss):	<input type="text" value="\$"/>	<input type="text" value="\$2,184"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="0.00%"/>	<input type="text" value="90.67%"/>	<input type="text" value="0.00%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$69,736"/>	<input type="text" value="\$"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$"/>	<input type="text" value="\$36"/>	<input type="text" value="\$"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Menard #10 Road District **County:** MENARD

**Population:** 125 **Equalized Assessed Valuation:** \$4,794,095 **Unit Code:** 065/090/15

**Appropriation or Budget:** \$41,061 **Accounting Method:** Cash

**Employees:** Full Time: Part Time: 5 **Salaries Paid:** \$9,576

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00

**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$51,238	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$410	\$15,629	\$6
Revenue Collected During FY 00:	\$50,373	\$73,806	\$9,551
Expenditures During FY 00:	\$44,362	\$66,930	\$8,527
Per Capita Revenue:	\$403	\$1,688	\$5
Per Capita Expenditures:	\$355	\$783	\$4
Revenues over (under) Expenditures:	\$6,011	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	129.05%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$57,249	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$458	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Menard #2 Road District **County:** MENARD

**Population:** 420 **Equalized Assessed Valuation:** \$1,210,826 **Unit Code:** 065/020/15

**Appropriation or Budget:** \$93,000 **Accounting Method:** Cash

**Employees:** Full Time: 2 Part Time: 2 **Salaries Paid:** \$29,885

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00

**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$80,455	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$192	\$15,629	\$6
Revenue Collected During FY 00:	\$79,580	\$73,806	\$9,551
Expenditures During FY 00:	\$92,393	\$66,930	\$8,527
Per Capita Revenue:	\$189	\$1,688	\$5
Per Capita Expenditures:	\$220	\$783	\$4
Revenues over (under) Expenditures:	-\$12,813	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	73.21%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$67,642	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$161	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Menard #3 Road District			County:	MENARD
Population:	800	Equalized Assessed Valuation:	\$8,071,896	Unit Code:	065/030/15
Appropriation or Budget:	\$60,000	Accounting Method:	Cash With Assets		
Employees:	Full Time: 2	Part Time:	2	Salaries Paid:	\$14,998
Data Category:	SPECIAL PURPOSE DISTRICTS/OTHERS			Fiscal Year End:	3/31/00
Data Range:	Appropriations Less Than or Equal to 200,000				

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$31,790	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$40	\$15,629	\$6
Revenue Collected During FY 00:	\$78,060	\$73,806	\$9,551
Expenditures During FY 00:	\$88,819	\$66,930	\$8,527
Per Capita Revenue:	\$98	\$1,688	\$5
Per Capita Expenditures:	\$111	\$783	\$4
Revenues over (under) Expenditures:	-\$10,759	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	23.68%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$21,031	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$26	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Menard #4 Road District **County:** MENARD  
**Population:** 700 **Equalized Assessed Valuation:** \$9,748,980 **Unit Code:** 065/040/15  
**Appropriation or Budget:** \$139,900 **Accounting Method:** Cash  
**Employees:** Full Time: Part Time: 7 **Salaries Paid:** \$23,397  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$46,788	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$67	\$15,629	\$6
Revenue Collected During FY 00:	\$83,692	\$73,806	\$9,551
Expenditures During FY 00:	\$92,716	\$66,930	\$8,527
Per Capita Revenue:	\$120	\$1,688	\$5
Per Capita Expenditures:	\$132	\$783	\$4
Revenues over (under) Expenditures:	-\$9,024	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	40.73%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$37,764	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$54	\$17,054	\$6
Total Reserved Funds:	\$20,315	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$20,606	\$55,621	\$
Per Capita Debt:	\$29	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$18,480"/>	<input type="text" value="\$100,082"/>	<input type="text" value="\$15,567"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$25"/>	<input type="text" value="\$15,629"/>	<input type="text" value="\$6"/>
Revenue Collected During FY 00:	<input type="text" value="\$116,981"/>	<input type="text" value="\$73,806"/>	<input type="text" value="\$9,551"/>
Expenditures During FY 00:	<input type="text" value="\$106,571"/>	<input type="text" value="\$66,930"/>	<input type="text" value="\$8,527"/>
Per Capita Revenue:	<input type="text" value="\$156"/>	<input type="text" value="\$1,688"/>	<input type="text" value="\$5"/>
Per Capita Expenditures:	<input type="text" value="\$142"/>	<input type="text" value="\$783"/>	<input type="text" value="\$4"/>
Revenues over (under) Expenditures:	<input type="text" value="\$10,410"/>	<input type="text" value="\$6,762"/>	<input type="text" value="\$1,094"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="27.11%"/>	<input type="text" value="253.26%"/>	<input type="text" value="72.34%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$28,890"/>	<input type="text" value="\$105,465"/>	<input type="text" value="\$16,821"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$39"/>	<input type="text" value="\$17,054"/>	<input type="text" value="\$6"/>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$16,621"/>	<input type="text" value="\$"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$50,588"/>	<input type="text" value="\$55,621"/>	<input type="text" value="\$"/>
Per Capita Debt:	<input type="text" value="\$67"/>	<input type="text" value="\$434"/>	<input type="text" value="\$"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="0.04%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$56,338"/>	<input type="text" value="\$"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$35"/>	<input type="text" value="\$"/>
Revenue Collected During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$54,283"/>	<input type="text" value="\$"/>
Expenditures During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$52,491"/>	<input type="text" value="\$"/>
Per Capita Revenue:	<input type="text" value="\$"/>	<input type="text" value="\$14"/>	<input type="text" value="\$"/>
Per Capita Expenditures:	<input type="text" value="\$"/>	<input type="text" value="\$12"/>	<input type="text" value="\$"/>
Operating Income (loss):	<input type="text" value="\$"/>	<input type="text" value="\$2,184"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="0.00%"/>	<input type="text" value="90.67%"/>	<input type="text" value="0.00%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$69,736"/>	<input type="text" value="\$"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$"/>	<input type="text" value="\$36"/>	<input type="text" value="\$"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Menard #6 Road District **County:** MENARD

**Population:** 1,200 **Equalized Assessed Valuation:** \$25,411,153 **Unit Code:** 065/060/15

**Appropriation or Budget:** \$122,000 **Accounting Method:** Cash

**Employees:** Full Time: 1 Part Time: 4 **Salaries Paid:** \$27,020

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00

**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$54,982	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$46	\$15,629	\$6
Revenue Collected During FY 00:	\$115,062	\$73,806	\$9,551
Expenditures During FY 00:	\$117,171	\$66,930	\$8,527
Per Capita Revenue:	\$96	\$1,688	\$5
Per Capita Expenditures:	\$98	\$783	\$4
Revenues over (under) Expenditures:	-\$2,109	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	45.12%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$52,873	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$44	\$17,054	\$6
Total Reserved Funds:	\$14,200	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$36,000	\$55,621	\$
Per Capita Debt:	\$30	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Menard #9 Road District **County:** MENARD

**Population:** 850 **Equalized Assessed Valuation:** \$14,127,051 **Unit Code:** 065/080/15

**Appropriation or Budget:** \$99,609 **Accounting Method:** Cash With Assets

**Employees:** Full Time: Part Time: 10 **Salaries Paid:** \$21,064

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00

**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$15,679	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$18	\$15,629	\$6
Revenue Collected During FY 00:	\$98,383	\$73,806	\$9,551
Expenditures During FY 00:	\$91,885	\$66,930	\$8,527
Per Capita Revenue:	\$116	\$1,688	\$5
Per Capita Expenditures:	\$108	\$783	\$4
Revenues over (under) Expenditures:	\$6,498	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	24.14%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$22,177	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$26	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$34,449	\$55,621	\$
Per Capita Debt:	\$41	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Menard Co Soil And Water Conservation District **County:** MENARD

**Population:** 12,724 **Equalized Assessed Valuation:** \$166,794,667 **Unit Code:** 065/010/17

**Appropriation or Budget:** \$128,137 **Accounting Method:** Cash With Assets

**Employees:** Full Time: 2 Part Time: **Salaries Paid:** \$62,555

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 6/30/00

**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$36,907	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$3	\$15,629	\$6
Revenue Collected During FY 00:	\$128,137	\$73,806	\$9,551
Expenditures During FY 00:	\$123,250	\$66,930	\$8,527
Per Capita Revenue:	\$10	\$1,688	\$5
Per Capita Expenditures:	\$10	\$783	\$4
Revenues over (under) Expenditures:	\$4,887	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	33.91%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$41,794	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$3	\$17,054	\$6
Total Reserved Funds:	\$34,079	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Mendon Sanitary District	County:	ADAMS		
Population:	850	Equalized Assessed Valuation:	\$1	Unit Code:	001/020/16
Appropriation or Budget:	\$51	Accounting Method:	Cash With Assets		
Employees:	Full Time:	Part Time:	Salaries Paid:	\$	
Data Category:	SPECIAL PURPOSE DISTRICTS/OTHERS			Fiscal Year End:	4/30/00
Data Range:	Appropriations Less Than or Equal to 200,000				

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:		\$100,082	\$15,567
Per Capita Beginning Fund Balance:		\$15,629	\$6
Revenue Collected During FY 00:	\$	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:		\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:		\$105,465	\$16,821
Per Capita Ending Fund Balance:		\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):		\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:		\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Menominee-Rawlins-Vinegar Hill Multi Township Tax Assessment D **County:** JO DAVIESS  
**Population:** 1,609 **Equalized Assessed Valuation:** \$30,016,141 **Unit Code:** 043/060/24  
**Appropriation or Budget:** \$12,305 **Accounting Method:** Cash  
**Employees:** Full Time: Part Time: 7 **Salaries Paid:** \$6,108  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$6,849	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$4	\$15,629	\$6
Revenue Collected During FY 00:	\$9,207	\$73,806	\$9,551
Expenditures During FY 00:	\$7,597	\$66,930	\$8,527
Per Capita Revenue:	\$6	\$1,688	\$5
Per Capita Expenditures:	\$5	\$783	\$4
Revenues over (under) Expenditures:	\$1,610	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	111.35%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$8,459	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$5	\$17,054	\$6
Total Reserved Funds:	\$8,459	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Mercer Co Soil And Water Conservation District **County:** MERCER  
**Population:** 17,290 **Equalized Assessed Valuation:** \$162,698,209 **Unit Code:** 066/010/17  
**Appropriation or Budget:** \$243,803 **Accounting Method:** Cash  
**Employees:** Full Time: 2 Part Time: **Salaries Paid:** \$58,562  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 6/30/00  
**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$48,646	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$3	\$63	\$2
Revenue Collected During FY 00:	\$289,640	\$3,008,135	\$238,814
Expenditures During FY 00:	\$243,803	\$2,670,809	\$231,914
Per Capita Revenue:	\$17	\$59	\$7
Per Capita Expenditures:	\$14	\$56	\$6
Revenues over (under) Expenditures:	\$45,837	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	38.75%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$94,483	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$5	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$16,079,563	\$220,379
Per Capita Debt:	\$	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	\$	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	0.00%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$	\$116,888	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Metro East Sanitary District **County:** ST. CLAIR  
**Population:** 250,000 **Equalized Assessed Valuation:** \$541,388,601 **Unit Code:** 088/040/16  
**Appropriation or Budget:** \$6,791,250 **Accounting Method:** Modified Accrual  
**Employees:** Full Time: 63 Part Time: 3 **Salaries Paid:** \$1,459,172  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 12/31/00  
**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$5,415,380	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$22	\$63	\$2
Revenue Collected During FY 00:	\$4,667,134	\$3,008,135	\$238,814
Expenditures During FY 00:	\$3,851,695	\$2,670,809	\$231,914
Per Capita Revenue:	\$19	\$59	\$7
Per Capita Expenditures:	\$15	\$56	\$6
Revenues over (under) Expenditures:	\$815,439	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	161.77%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$6,230,819	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$25	\$67	\$3
Total Reserved Funds:	\$1,386,998	\$498,998	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$495,795	\$16,079,563	\$220,379
Per Capita Debt:	\$2	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	\$	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	0.00%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$	\$116,888	\$



# Fiscal Year 2000

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Local Government Profile

<b>Unit Name:</b>	Metro Water Reclmtn of Greater Chicago Sanitary District			<b>County:</b>	Cook
<b>Population:</b>	5,000,000	<b>Equalized Assessed Valuation:</b>	\$80,864,656,000	<b>Unit Code:</b>	016/105/16
<b>Appropriation or Budget:</b>	\$934,265,627	<b>Accounting Method:</b>	Modified Accrual		
<b>Employees:</b>	<b>Full Time:</b> 2,095	<b>Part Time:</b> 211	<b>Salaries Paid:</b>	\$133,611,000	
<b>Data Category:</b>	SPECIAL PURPOSE DISTRICTS/OTHERS			<b>Fiscal Year End:</b>	12/31/00
<b>Data Range:</b>	Appropriations Greater Than 200,000			<b>Blended Component Units Included:</b>	1

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$157,451,000	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$31	\$63	\$2
Revenue Collected During FY 00:	\$281,216,000	\$3,008,135	\$238,814
Expenditures During FY 00:	\$281,824,000	\$2,670,809	\$231,914
Per Capita Revenue:	\$56	\$59	\$7
Per Capita Expenditures:	\$56	\$56	\$6
Revenues over (under) Expenditures:	-\$251,995,000	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	-29.90%	1495.60%	34.29%
Ending Fund Balance for FY 00:	-\$84,278,000	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	-\$17	\$67	\$3
Total Reserved Funds:	\$51,571	\$498,998	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$1,361,116,000	\$16,079,563	\$220,379
Per Capita Debt:	\$272	\$182,920	\$10
General Obligation Debt over EAV:	1.29%	2068232.87%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	\$	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	0.00%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$	\$116,888	\$





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Metro-East Mass Transit District **County:** St. Clair

**Population:** 243,447 **Equalized Assessed Valuation:** \$1,967,820,700 **Unit Code:** 088/010/23

**Appropriation or Budget:** \$22,473,112 **Accounting Method:** Modified Accrual

**Employees:** Full Time: 1 Part Time: 5 **Salaries Paid:** \$52,941

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 6/30/00

**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$22,776,839	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$94	\$63	\$2
Revenue Collected During FY 00:	\$26,282,086	\$3,008,135	\$238,814
Expenditures During FY 00:	\$20,212,592	\$2,670,809	\$231,914
Per Capita Revenue:	\$108	\$59	\$7
Per Capita Expenditures:	\$83	\$56	\$6
Revenues over (under) Expenditures:	\$6,069,494	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	142.71%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$28,846,333	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$118	\$67	\$3
Total Reserved Funds:	\$17,195,069	\$498,998	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$160,550,000	\$16,079,563	\$220,379
Per Capita Debt:	\$659	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	\$	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	0.00%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$	\$116,888	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Metropolitan Airport Authority **County:** ROCK ISLAND  
**Population:** 1 **Equalized Assessed Valuation:** \$1,260,540,190 **Unit Code:** 081/010/03  
**Appropriation or Budget:** \$27,605,230 **Accounting Method:** Modified Accrual  
**Employees:** Full Time: 48 Part Time: **Salaries Paid:** \$1,857,816  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 6/30/00  
**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$	\$63	\$2
Revenue Collected During FY 00:	\$	\$3,008,135	\$238,814
Expenditures During FY 00:	\$	\$2,670,809	\$231,914
Per Capita Revenue:	\$	\$59	\$7
Per Capita Expenditures:	\$	\$56	\$6
Revenues over (under) Expenditures:	\$	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	0.00%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$29,687,173	\$16,079,563	\$220,379
Per Capita Debt:	\$29,687,173	\$182,920	\$10
General Obligation Debt over EAV:	1.86%	2068232.87%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$20,912,660	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$20,912,660	\$112,385	\$
Revenue Collected During FY 00:	\$6,424,728	\$2,759,949	\$
Expenditures During FY 00:	\$9,324,741	\$2,749,965	\$
Per Capita Revenue:	\$6,424,728	\$51,167	\$
Per Capita Expenditures:	\$9,324,741	\$69,266	\$
Operating Income (loss):	-\$2,900,013	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	237.78%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$22,171,934	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$22,171,934	\$116,888	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Middleport-Belmont Cemetery District **County:** IROQUOIS  
**Population:** 7,092 **Equalized Assessed Valuation:** \$55,991,357 **Unit Code:** 038/010/04  
**Appropriation or Budget:** \$54,734 **Accounting Method:** Cash  
**Employees:** Full Time: 3 Part Time: 4 **Salaries Paid:** \$66,640  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 6/30/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$48,399	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$7	\$15,629	\$6
Revenue Collected During FY 00:	\$114,618	\$73,806	\$9,551
Expenditures During FY 00:	\$113,959	\$66,930	\$8,527
Per Capita Revenue:	\$16	\$1,688	\$5
Per Capita Expenditures:	\$16	\$783	\$4
Revenues over (under) Expenditures:	\$659	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	43.05%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$49,058	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$7	\$17,054	\$6
Total Reserved Funds:	\$49,059	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$372	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Midlothian-Markham Water Service District **County:** COOK  
**Population:** 26,935 **Equalized Assessed Valuation:** \$ **Unit Code:** 016/010/19  
**Appropriation or Budget:** \$ **Accounting Method:** Cash With Assets  
**Employees:** Full Time: Part Time: **Salaries Paid:** \$  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 12/31/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$2,271,954	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$84	\$15,629	\$6
Revenue Collected During FY 00:	\$1,215,819	\$73,806	\$9,551
Expenditures During FY 00:	\$1,141,234	\$66,930	\$8,527
Per Capita Revenue:	\$45	\$1,688	\$5
Per Capita Expenditures:	\$42	\$783	\$4
Revenues over (under) Expenditures:	\$74,585	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	205.61%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$2,346,539	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$87	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Mill Creek River Conservancy District **County:** CLARK

**Population:** 800 **Equalized Assessed Valuation:** \$22,418,519 **Unit Code:** 012/010/14

**Appropriation or Budget:** \$15,000 **Accounting Method:** Cash

**Employees:** Full Time: 6 Part Time: **Salaries Paid:** \$6,280

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 4/30/00

**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$80,263	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$100	\$15,629	\$6
Revenue Collected During FY 00:	\$18,578	\$73,806	\$9,551
Expenditures During FY 00:	\$17,629	\$66,930	\$8,527
Per Capita Revenue:	\$23	\$1,688	\$5
Per Capita Expenditures:	\$22	\$783	\$4
Revenues over (under) Expenditures:	\$949	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	460.67%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$81,212	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$102	\$17,054	\$6
Total Reserved Funds:	\$15,990	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$2,967,129"/>	<input type="text" value="\$100,539"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$"/>	<input type="text" value="\$63"/>	<input type="text" value="\$2"/>
Revenue Collected During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$3,008,135"/>	<input type="text" value="\$238,814"/>
Expenditures During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$2,670,809"/>	<input type="text" value="\$231,914"/>
Per Capita Revenue:	<input type="text" value="\$"/>	<input type="text" value="\$59"/>	<input type="text" value="\$7"/>
Per Capita Expenditures:	<input type="text" value="\$"/>	<input type="text" value="\$56"/>	<input type="text" value="\$6"/>
Revenues over (under) Expenditures:	<input type="text" value="\$"/>	<input type="text" value="-\$901,034"/>	<input type="text" value="\$"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="0.00%"/>	<input type="text" value="1495.60%"/>	<input type="text" value="34.29%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$1,982,095"/>	<input type="text" value="\$117,139"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$"/>	<input type="text" value="\$67"/>	<input type="text" value="\$3"/>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$498,998"/>	<input type="text" value="\$"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$16,079,563"/>	<input type="text" value="\$220,379"/>
Per Capita Debt:	<input type="text" value="\$"/>	<input type="text" value="\$182,920"/>	<input type="text" value="\$10"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="2068232.87%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$5,199,212"/>	<input type="text" value="\$4,499,676"/>	<input type="text" value="\$"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$10,398"/>	<input type="text" value="\$112,385"/>	<input type="text" value="\$"/>
Revenue Collected During FY 00:	<input type="text" value="\$1,657,710"/>	<input type="text" value="\$2,759,949"/>	<input type="text" value="\$"/>
Expenditures During FY 00:	<input type="text" value="\$950,574"/>	<input type="text" value="\$2,749,965"/>	<input type="text" value="\$"/>
Per Capita Revenue:	<input type="text" value="\$3,315"/>	<input type="text" value="\$51,167"/>	<input type="text" value="\$"/>
Per Capita Expenditures:	<input type="text" value="\$1,901"/>	<input type="text" value="\$69,266"/>	<input type="text" value="\$"/>
Operating Income (loss):	<input type="text" value="\$707,136"/>	<input type="text" value="\$8,898"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="621.35%"/>	<input type="text" value="139.01%"/>	<input type="text" value="0.00%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$5,906,348"/>	<input type="text" value="\$4,900,470"/>	<input type="text" value="\$"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$11,813"/>	<input type="text" value="\$116,888"/>	<input type="text" value="\$"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Mill Shoals-Burnt Prairie Multi Township Tax Assessment District **County:** WHITE  
**Population:** 1,099 **Equalized Assessed Valuation:** \$13,762,401 **Unit Code:** 097/030/24  
**Appropriation or Budget:** \$2,815 **Accounting Method:** Cash  
**Employees:** Full Time: Part Time: 1 **Salaries Paid:** \$1,500  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:		\$100,082	\$15,567
Per Capita Beginning Fund Balance:		\$15,629	\$6
Revenue Collected During FY 00:	\$	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:		\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:		\$105,465	\$16,821
Per Capita Ending Fund Balance:		\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):		\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:		\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$





**Fiscal Year 2000**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Local Government Profile**

**Unit Name:** Miller-Mission #4 Multi Township Tax Assessment District **County:** LASALLE  
**Population:** 3,682 **Equalized Assessed Valuation:** \$264,937 **Unit Code:** 050/030/24  
**Appropriation or Budget:** \$ **Accounting Method:** Cash With Assets  
**Employees:** Full Time: 1 Part Time: 7 **Salaries Paid:** \$  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

**Blended Component Units Included:**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 00:	\$27,008	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$7	\$15,629	\$6
Revenue Collected During FY 00:	\$12,765	\$73,806	\$9,551
Expenditures During FY 00:	\$14,619	\$66,930	\$8,527
Per Capita Revenue:	\$3	\$1,688	\$5
Per Capita Expenditures:	\$4	\$783	\$4
Revenues over (under) Expenditures:	-\$1,854	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	172.06%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$25,154	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$7	\$17,054	\$6
Total Reserved Funds:	\$38,078	\$16,621	\$

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Mills-Tamalco Multi Township Tax Assessment District **County:** BOND  
**Population:** 1,195 **Equalized Assessed Valuation:** \$73,792 **Unit Code:** 003/010/24  
**Appropriation or Budget:** \$2,000 **Accounting Method:** Cash  
**Employees:** Full Time: Part Time: 5 **Salaries Paid:** \$  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:		\$100,082	\$15,567
Per Capita Beginning Fund Balance:		\$15,629	\$6
Revenue Collected During FY 00:	\$	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:		\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:		\$105,465	\$16,821
Per Capita Ending Fund Balance:		\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):		\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:		\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Mineral-Fairfield-Gold #1 Multi Township Tax Assessment District **County:** BUREAU  
**Population:** 1,000 **Equalized Assessed Valuation:** \$19,900,000 **Unit Code:** 006/010/24  
**Appropriation or Budget:** \$6,700 **Accounting Method:** Cash With Assets  
**Employees:** Full Time: Part Time: 1 **Salaries Paid:** \$3,700  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$4,128	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$4	\$15,629	\$6
Revenue Collected During FY 00:	\$9,551	\$73,806	\$9,551
Expenditures During FY 00:	\$8,585	\$66,930	\$8,527
Per Capita Revenue:	\$10	\$1,688	\$5
Per Capita Expenditures:	\$9	\$783	\$4
Revenues over (under) Expenditures:	\$966	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	59.34%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$5,094	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$5	\$17,054	\$6
Total Reserved Funds:	\$5,094	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:**  **County:**

**Population:**  **Equalized Assessed Valuation:**  **Unit Code:**

**Appropriation or Budget:**  **Accounting Method:**

**Employees:** **Full Time:**  **Part Time:**  **Salaries Paid:**

**Data Category:**  **Fiscal Year End:**

**Data Range:**

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$47,901"/>	<input type="text" value="\$100,082"/>	<input type="text" value="\$15,567"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$60"/>	<input type="text" value="\$15,629"/>	<input type="text" value="\$6"/>
Revenue Collected During FY 00:	<input type="text" value="\$19,892"/>	<input type="text" value="\$73,806"/>	<input type="text" value="\$9,551"/>
Expenditures During FY 00:	<input type="text" value="\$10,087"/>	<input type="text" value="\$66,930"/>	<input type="text" value="\$8,527"/>
Per Capita Revenue:	<input type="text" value="\$25"/>	<input type="text" value="\$1,688"/>	<input type="text" value="\$5"/>
Per Capita Expenditures:	<input type="text" value="\$13"/>	<input type="text" value="\$783"/>	<input type="text" value="\$4"/>
Revenues over (under) Expenditures:	<input type="text" value="\$9,805"/>	<input type="text" value="\$6,762"/>	<input type="text" value="\$1,094"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="572.08%"/>	<input type="text" value="253.26%"/>	<input type="text" value="72.34%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$57,706"/>	<input type="text" value="\$105,465"/>	<input type="text" value="\$16,821"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$72"/>	<input type="text" value="\$17,054"/>	<input type="text" value="\$6"/>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$16,621"/>	<input type="text" value="\$"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$55,621"/>	<input type="text" value="\$"/>
Per Capita Debt:	<input type="text" value="\$"/>	<input type="text" value="\$434"/>	<input type="text" value="\$"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="0.04%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$56,338"/>	<input type="text" value="\$"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$35"/>	<input type="text" value="\$"/>
Revenue Collected During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$54,283"/>	<input type="text" value="\$"/>
Expenditures During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$52,491"/>	<input type="text" value="\$"/>
Per Capita Revenue:	<input type="text" value="\$"/>	<input type="text" value="\$14"/>	<input type="text" value="\$"/>
Per Capita Expenditures:	<input type="text" value="\$"/>	<input type="text" value="\$12"/>	<input type="text" value="\$"/>
Operating Income (loss):	<input type="text" value="\$"/>	<input type="text" value="\$2,184"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="0.00%"/>	<input type="text" value="90.67%"/>	<input type="text" value="0.00%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$69,736"/>	<input type="text" value="\$"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$"/>	<input type="text" value="\$36"/>	<input type="text" value="\$"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Mission Brook Sanitary District **County:** COOK

**Population:** 2,500 **Equalized Assessed Valuation:** \$105,647,232 **Unit Code:** 016/110/16

**Appropriation or Budget:** \$1,478,000 **Accounting Method:** Modified Accrual

**Employees:** Full Time: Part Time: 2 **Salaries Paid:** \$27,670

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 4/30/00

**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$688,994	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$276	\$63	\$2
Revenue Collected During FY 00:	\$125,188	\$3,008,135	\$238,814
Expenditures During FY 00:	\$224,515	\$2,670,809	\$231,914
Per Capita Revenue:	\$50	\$59	\$7
Per Capita Expenditures:	\$90	\$56	\$6
Revenues over (under) Expenditures:	-\$99,327	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	262.64%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$589,667	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$236	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$1,200,000	\$16,079,563	\$220,379
Per Capita Debt:	\$480	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$642,982	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$257	\$112,385	\$
Revenue Collected During FY 00:	\$826,058	\$2,759,949	\$
Expenditures During FY 00:	\$567,090	\$2,749,965	\$
Per Capita Revenue:	\$330	\$51,167	\$
Per Capita Expenditures:	\$227	\$69,266	\$
Operating Income (loss):	\$258,968	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	159.05%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$901,950	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$361	\$116,888	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Mitchell Public Water Service District **County:** Madison

**Population:** 4,755 **Equalized Assessed Valuation:** \$ **Unit Code:** 057/015/19

**Appropriation or Budget:** \$600,950 **Accounting Method:** Combination

**Employees:** Full Time: 3 Part Time: **Salaries Paid:** \$100,837

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 6/30/00

**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$	\$63	\$2
Revenue Collected During FY 00:	\$5	\$3,008,135	\$238,814
Expenditures During FY 00:	\$5	\$2,670,809	\$231,914
Per Capita Revenue:	\$	\$59	\$7
Per Capita Expenditures:	\$	\$56	\$6
Revenues over (under) Expenditures:	\$	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	0.00%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$561,283	\$16,079,563	\$220,379
Per Capita Debt:	\$118	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$1,835,348	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$386	\$112,385	\$
Revenue Collected During FY 00:	\$642,915	\$2,759,949	\$
Expenditures During FY 00:	\$569,005	\$2,749,965	\$
Per Capita Revenue:	\$135	\$51,167	\$
Per Capita Expenditures:	\$120	\$69,266	\$
Operating Income (loss):	\$73,910	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	335.54%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$1,909,258	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$402	\$116,888	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Moccasin-Liberty-Banner Multi Township Tax Assessment District **County:** EFFINGHAM  
**Population:** 1,800 **Equalized Assessed Valuation:** \$14,146,690 **Unit Code:** 025/020/24  
**Appropriation or Budget:** \$4,989 **Accounting Method:** Cash  
**Employees:** Full Time: Part Time: 7 **Salaries Paid:** \$2,605  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:		\$100,082	\$15,567
Per Capita Beginning Fund Balance:		\$15,629	\$6
Revenue Collected During FY 00:	\$	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:		\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:		\$105,465	\$16,821
Per Capita Ending Fund Balance:		\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):		\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:		\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Mona-Rogers-Pella-Brenton Multi Township Tax Assessment District **County:** FORD  
**Population:** 2,043 **Equalized Assessed Valuation:** \$35,244,387 **Unit Code:** 027/005/24  
**Appropriation or Budget:** \$11,883 **Accounting Method:** Cash  
**Employees:** Full Time: Part Time: 1 **Salaries Paid:** \$6,420  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$12,794	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$6	\$15,629	\$6
Revenue Collected During FY 00:	\$10,830	\$73,806	\$9,551
Expenditures During FY 00:	\$9,988	\$66,930	\$8,527
Per Capita Revenue:	\$5	\$1,688	\$5
Per Capita Expenditures:	\$5	\$783	\$4
Revenues over (under) Expenditures:	\$842	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	136.52%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$13,636	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$7	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Monroe #1 Road District **County:** MONROE

**Population:** 650 **Equalized Assessed Valuation:** \$11,093,500 **Unit Code:** 067/010/15

**Appropriation or Budget:** \$169,521 **Accounting Method:** Cash

**Employees:** Full Time: Part Time: 3 **Salaries Paid:** \$13,301

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00

**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$85,409	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$131	\$15,629	\$6
Revenue Collected During FY 00:	\$66,470	\$73,806	\$9,551
Expenditures During FY 00:	\$63,979	\$66,930	\$8,527
Per Capita Revenue:	\$102	\$1,688	\$5
Per Capita Expenditures:	\$98	\$783	\$4
Revenues over (under) Expenditures:	\$2,491	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	137.39%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$87,900	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$135	\$17,054	\$6
Total Reserved Funds:	\$40,026	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Monroe #10 Road District **County:** MONROE  
**Population:** 400 **Equalized Assessed Valuation:** \$6,300,287 **Unit Code:** 067/100/15  
**Appropriation or Budget:** \$155,500 **Accounting Method:** Cash  
**Employees:** Full Time: Part Time: 8 **Salaries Paid:** \$26,333  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$55,033	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$138	\$15,629	\$6
Revenue Collected During FY 00:	\$89,042	\$73,806	\$9,551
Expenditures During FY 00:	\$97,663	\$66,930	\$8,527
Per Capita Revenue:	\$223	\$1,688	\$5
Per Capita Expenditures:	\$244	\$783	\$4
Revenues over (under) Expenditures:	-\$8,621	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	47.52%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$46,412	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$116	\$17,054	\$6
Total Reserved Funds:	\$38,018	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Monroe #2 Road District **County:** MONROE  
**Population:** 900 **Equalized Assessed Valuation:** \$17,301,727 **Unit Code:** 067/020/15  
**Appropriation or Budget:** \$156,070 **Accounting Method:** Cash  
**Employees:** Full Time: Part Time: 10 **Salaries Paid:** \$16,693  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$40,114	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$45	\$15,629	\$6
Revenue Collected During FY 00:	\$108,070	\$73,806	\$9,551
Expenditures During FY 00:	\$141,351	\$66,930	\$8,527
Per Capita Revenue:	\$120	\$1,688	\$5
Per Capita Expenditures:	\$157	\$783	\$4
Revenues over (under) Expenditures:	-\$33,281	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	4.83%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$6,833	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$8	\$17,054	\$6
Total Reserved Funds:	\$14,003	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$110,521"/>	<input type="text" value="\$100,082"/>	<input type="text" value="\$15,567"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$4"/>	<input type="text" value="\$15,629"/>	<input type="text" value="\$6"/>
Revenue Collected During FY 00:	<input type="text" value="\$120,884"/>	<input type="text" value="\$73,806"/>	<input type="text" value="\$9,551"/>
Expenditures During FY 00:	<input type="text" value="\$124,628"/>	<input type="text" value="\$66,930"/>	<input type="text" value="\$8,527"/>
Per Capita Revenue:	<input type="text" value="\$4"/>	<input type="text" value="\$1,688"/>	<input type="text" value="\$5"/>
Per Capita Expenditures:	<input type="text" value="\$5"/>	<input type="text" value="\$783"/>	<input type="text" value="\$4"/>
Revenues over (under) Expenditures:	<input type="text" value="-\$3,744"/>	<input type="text" value="\$6,762"/>	<input type="text" value="\$1,094"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="85.68%"/>	<input type="text" value="253.26%"/>	<input type="text" value="72.34%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$106,777"/>	<input type="text" value="\$105,465"/>	<input type="text" value="\$16,821"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$4"/>	<input type="text" value="\$17,054"/>	<input type="text" value="\$6"/>
Total Reserved Funds:	<input type="text" value="\$57,221"/>	<input type="text" value="\$16,621"/>	<input type="text" value="\$"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$55,621"/>	<input type="text" value="\$"/>
Per Capita Debt:	<input type="text" value="\$"/>	<input type="text" value="\$434"/>	<input type="text" value="\$"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="0.04%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$56,338"/>	<input type="text" value="\$"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$35"/>	<input type="text" value="\$"/>
Revenue Collected During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$54,283"/>	<input type="text" value="\$"/>
Expenditures During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$52,491"/>	<input type="text" value="\$"/>
Per Capita Revenue:	<input type="text" value="\$"/>	<input type="text" value="\$14"/>	<input type="text" value="\$"/>
Per Capita Expenditures:	<input type="text" value="\$"/>	<input type="text" value="\$12"/>	<input type="text" value="\$"/>
Operating Income (loss):	<input type="text" value="\$"/>	<input type="text" value="\$2,184"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="0.00%"/>	<input type="text" value="90.67%"/>	<input type="text" value="0.00%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$69,736"/>	<input type="text" value="\$"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$"/>	<input type="text" value="\$36"/>	<input type="text" value="\$"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$46,788"/>	<input type="text" value="\$100,082"/>	<input type="text" value="\$15,567"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$67"/>	<input type="text" value="\$15,629"/>	<input type="text" value="\$6"/>
Revenue Collected During FY 00:	<input type="text" value="\$83,692"/>	<input type="text" value="\$73,806"/>	<input type="text" value="\$9,551"/>
Expenditures During FY 00:	<input type="text" value="\$92,716"/>	<input type="text" value="\$66,930"/>	<input type="text" value="\$8,527"/>
Per Capita Revenue:	<input type="text" value="\$120"/>	<input type="text" value="\$1,688"/>	<input type="text" value="\$5"/>
Per Capita Expenditures:	<input type="text" value="\$132"/>	<input type="text" value="\$783"/>	<input type="text" value="\$4"/>
Revenues over (under) Expenditures:	<input type="text" value="- \$9,024"/>	<input type="text" value="\$6,762"/>	<input type="text" value="\$1,094"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="40.73%"/>	<input type="text" value="253.26%"/>	<input type="text" value="72.34%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$37,764"/>	<input type="text" value="\$105,465"/>	<input type="text" value="\$16,821"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$54"/>	<input type="text" value="\$17,054"/>	<input type="text" value="\$6"/>
Total Reserved Funds:	<input type="text" value="\$20,315"/>	<input type="text" value="\$16,621"/>	<input type="text" value="\$"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$10,627"/>	<input type="text" value="\$55,621"/>	<input type="text" value="\$"/>
Per Capita Debt:	<input type="text" value="\$15"/>	<input type="text" value="\$434"/>	<input type="text" value="\$"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="0.04%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$56,338"/>	<input type="text" value="\$"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$35"/>	<input type="text" value="\$"/>
Revenue Collected During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$54,283"/>	<input type="text" value="\$"/>
Expenditures During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$52,491"/>	<input type="text" value="\$"/>
Per Capita Revenue:	<input type="text" value="\$"/>	<input type="text" value="\$14"/>	<input type="text" value="\$"/>
Per Capita Expenditures:	<input type="text" value="\$"/>	<input type="text" value="\$12"/>	<input type="text" value="\$"/>
Operating Income (loss):	<input type="text" value="\$"/>	<input type="text" value="\$2,184"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="0.00%"/>	<input type="text" value="90.67%"/>	<input type="text" value="0.00%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$69,736"/>	<input type="text" value="\$"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$"/>	<input type="text" value="\$36"/>	<input type="text" value="\$"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Monroe #5 Road District **County:** MONROE

**Population:** 27,700 **Equalized Assessed Valuation:** \$26,418,819 **Unit Code:** 067/050/15

**Appropriation or Budget:** \$140,000 **Accounting Method:** Cash With Assets

**Employees:** Full Time: 7 Part Time: **Salaries Paid:** \$51,752

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00

**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$129,502	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$5	\$15,629	\$6
Revenue Collected During FY 00:	\$181,564	\$73,806	\$9,551
Expenditures During FY 00:	\$179,276	\$66,930	\$8,527
Per Capita Revenue:	\$7	\$1,688	\$5
Per Capita Expenditures:	\$6	\$783	\$4
Revenues over (under) Expenditures:	\$2,288	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	73.51%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$131,790	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$5	\$17,054	\$6
Total Reserved Funds:	\$111,940	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Monroe #6 Road District **County:** MONROE

**Population:** 27,700 **Equalized Assessed Valuation:** \$32,863,295 **Unit Code:** 067/060/15

**Appropriation or Budget:** \$250,000 **Accounting Method:** Cash With Assets

**Employees:** Full Time: 6 Part Time: 1 **Salaries Paid:** \$45,910

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00

**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$254,206	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$9	\$63	\$2
Revenue Collected During FY 00:	\$181,108	\$3,008,135	\$238,814
Expenditures During FY 00:	\$168,986	\$2,670,809	\$231,914
Per Capita Revenue:	\$7	\$59	\$7
Per Capita Expenditures:	\$6	\$56	\$6
Revenues over (under) Expenditures:	\$12,122	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	157.60%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$266,328	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$10	\$67	\$3
Total Reserved Funds:	\$119,430	\$498,998	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$16,079,563	\$220,379
Per Capita Debt:	\$	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	\$	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	0.00%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$	\$116,888	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Monroe #7 Road District **County:** MONROE  
**Population:** 1,615 **Equalized Assessed Valuation:** \$14,137,317 **Unit Code:** 067/070/15  
**Appropriation or Budget:** \$198,990 **Accounting Method:** Cash With Assets  
**Employees:** Full Time: Part Time: 6 **Salaries Paid:** \$20,001  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$89,297	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$55	\$15,629	\$6
Revenue Collected During FY 00:	\$88,916	\$73,806	\$9,551
Expenditures During FY 00:	\$89,643	\$66,930	\$8,527
Per Capita Revenue:	\$55	\$1,688	\$5
Per Capita Expenditures:	\$56	\$783	\$4
Revenues over (under) Expenditures:	-\$727	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	98.80%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$88,570	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$55	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$14,026	\$55,621	\$
Per Capita Debt:	\$9	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$35,777"/>	<input type="text" value="\$100,082"/>	<input type="text" value="\$15,567"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$38"/>	<input type="text" value="\$15,629"/>	<input type="text" value="\$6"/>
Revenue Collected During FY 00:	<input type="text" value="\$84,338"/>	<input type="text" value="\$73,806"/>	<input type="text" value="\$9,551"/>
Expenditures During FY 00:	<input type="text" value="\$89,850"/>	<input type="text" value="\$66,930"/>	<input type="text" value="\$8,527"/>
Per Capita Revenue:	<input type="text" value="\$89"/>	<input type="text" value="\$1,688"/>	<input type="text" value="\$5"/>
Per Capita Expenditures:	<input type="text" value="\$95"/>	<input type="text" value="\$783"/>	<input type="text" value="\$4"/>
Revenues over (under) Expenditures:	<input type="text" value="- \$5,512"/>	<input type="text" value="\$6,762"/>	<input type="text" value="\$1,094"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="41.56%"/>	<input type="text" value="253.26%"/>	<input type="text" value="72.34%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$37,338"/>	<input type="text" value="\$105,465"/>	<input type="text" value="\$16,821"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$39"/>	<input type="text" value="\$17,054"/>	<input type="text" value="\$6"/>
Total Reserved Funds:	<input type="text" value="\$9,779"/>	<input type="text" value="\$16,621"/>	<input type="text" value="\$"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$55,621"/>	<input type="text" value="\$"/>
Per Capita Debt:	<input type="text" value="\$"/>	<input type="text" value="\$434"/>	<input type="text" value="\$"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="0.04%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$56,338"/>	<input type="text" value="\$"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$35"/>	<input type="text" value="\$"/>
Revenue Collected During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$54,283"/>	<input type="text" value="\$"/>
Expenditures During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$52,491"/>	<input type="text" value="\$"/>
Per Capita Revenue:	<input type="text" value="\$"/>	<input type="text" value="\$14"/>	<input type="text" value="\$"/>
Per Capita Expenditures:	<input type="text" value="\$"/>	<input type="text" value="\$12"/>	<input type="text" value="\$"/>
Operating Income (loss):	<input type="text" value="\$"/>	<input type="text" value="\$2,184"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="0.00%"/>	<input type="text" value="90.67%"/>	<input type="text" value="0.00%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$69,736"/>	<input type="text" value="\$"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$"/>	<input type="text" value="\$36"/>	<input type="text" value="\$"/>



**Fiscal Year 2000**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Local Government Profile**

**Unit Name:**  **County:**   
**Population:**  **Equalized Assessed Valuation:**  **Unit Code:**   
**Appropriation or Budget:**  **Accounting Method:**   
**Employees:** **Full Time:**  **Part Time:**  **Salaries Paid:**   
**Data Category:**  **Fiscal Year End:**   
**Data Range:**

**Blended Component Units Included:**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 00:	<input type="text" value="\$44,160"/>	<input type="text" value="\$100,082"/>	<input type="text" value="\$15,567"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$221"/>	<input type="text" value="\$15,629"/>	<input type="text" value="\$6"/>
Revenue Collected During FY 00:	<input type="text" value="\$57,711"/>	<input type="text" value="\$73,806"/>	<input type="text" value="\$9,551"/>
Expenditures During FY 00:	<input type="text" value="\$31,690"/>	<input type="text" value="\$66,930"/>	<input type="text" value="\$8,527"/>
Per Capita Revenue:	<input type="text" value="\$289"/>	<input type="text" value="\$1,688"/>	<input type="text" value="\$5"/>
Per Capita Expenditures:	<input type="text" value="\$158"/>	<input type="text" value="\$783"/>	<input type="text" value="\$4"/>
Revenues over (under) Expenditures:	<input type="text" value="\$26,021"/>	<input type="text" value="\$6,762"/>	<input type="text" value="\$1,094"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="221.46%"/>	<input type="text" value="253.26%"/>	<input type="text" value="72.34%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$70,181"/>	<input type="text" value="\$105,465"/>	<input type="text" value="\$16,821"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$351"/>	<input type="text" value="\$17,054"/>	<input type="text" value="\$6"/>
Total Reserved Funds:	<input type="text" value="\$44,855"/>	<input type="text" value="\$16,621"/>	<input type="text" value="\$"/>

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$55,621"/>	<input type="text" value="\$"/>
Per Capita Debt:	<input type="text" value="\$"/>	<input type="text" value="\$434"/>	<input type="text" value="\$"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="0.04%"/>	<input type="text" value="0.00%"/>

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$56,338"/>	<input type="text" value="\$"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$35"/>	<input type="text" value="\$"/>
Revenue Collected During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$54,283"/>	<input type="text" value="\$"/>
Expenditures During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$52,491"/>	<input type="text" value="\$"/>
Per Capita Revenue:	<input type="text" value="\$"/>	<input type="text" value="\$14"/>	<input type="text" value="\$"/>
Per Capita Expenditures:	<input type="text" value="\$"/>	<input type="text" value="\$12"/>	<input type="text" value="\$"/>
Operating Income (loss):	<input type="text" value="\$"/>	<input type="text" value="\$2,184"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="0.00%"/>	<input type="text" value="90.67%"/>	<input type="text" value="0.00%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$69,736"/>	<input type="text" value="\$"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$"/>	<input type="text" value="\$36"/>	<input type="text" value="\$"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Monroe Co Soil And Water Conservation District **County:** MONROE  
**Population:** 27,289 **Equalized Assessed Valuation:** \$444,118,583 **Unit Code:** 067/010/17  
**Appropriation or Budget:** \$10,000 **Accounting Method:** Cash  
**Employees:** Full Time: 2 Part Time: 1 **Salaries Paid:** \$48,332  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 6/30/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$101,791	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$4	\$15,629	\$6
Revenue Collected During FY 00:	\$206,952	\$73,806	\$9,551
Expenditures During FY 00:	\$173,218	\$66,930	\$8,527
Per Capita Revenue:	\$8	\$1,688	\$5
Per Capita Expenditures:	\$6	\$783	\$4
Revenues over (under) Expenditures:	\$33,734	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	78.24%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$135,525	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$5	\$17,054	\$6
Total Reserved Funds:	\$69,287	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



**Fiscal Year 2000**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Local Government Profile**

**Unit Name:**  **County:**   
**Population:**  **Equalized Assessed Valuation:**  \$ **Unit Code:**   
**Appropriation or Budget:**  \$ **Accounting Method:**   
**Employees:** **Full Time:**  **Part Time:**  **Salaries Paid:**   
**Data Category:**  **Fiscal Year End:**   
**Data Range:**

**Blended Component Units Included:**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 00:	<input type="text" value="\$102,363"/>	<input type="text" value="\$100,082"/>	<input type="text" value="\$15,567"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$4"/>	<input type="text" value="\$15,629"/>	<input type="text" value="\$6"/>
Revenue Collected During FY 00:	<input type="text" value="\$14,678"/>	<input type="text" value="\$73,806"/>	<input type="text" value="\$9,551"/>
Expenditures During FY 00:	<input type="text" value="\$6,989"/>	<input type="text" value="\$66,930"/>	<input type="text" value="\$8,527"/>
Per Capita Revenue:	<input type="text" value="\$1"/>	<input type="text" value="\$1,688"/>	<input type="text" value="\$5"/>
Per Capita Expenditures:	<input type="text" value="\$"/>	<input type="text" value="\$783"/>	<input type="text" value="\$4"/>
Revenues over (under) Expenditures:	<input type="text" value="\$7,689"/>	<input type="text" value="\$6,762"/>	<input type="text" value="\$1,094"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="1574.65%"/>	<input type="text" value="253.26%"/>	<input type="text" value="72.34%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$110,052"/>	<input type="text" value="\$105,465"/>	<input type="text" value="\$16,821"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$4"/>	<input type="text" value="\$17,054"/>	<input type="text" value="\$6"/>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$16,621"/>	<input type="text" value="\$"/>

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$55,621"/>	<input type="text" value="\$"/>
Per Capita Debt:	<input type="text" value="\$"/>	<input type="text" value="\$434"/>	<input type="text" value="\$"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="0.04%"/>	<input type="text" value="0.00%"/>

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$56,338"/>	<input type="text" value="\$"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$35"/>	<input type="text" value="\$"/>
Revenue Collected During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$54,283"/>	<input type="text" value="\$"/>
Expenditures During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$52,491"/>	<input type="text" value="\$"/>
Per Capita Revenue:	<input type="text" value="\$"/>	<input type="text" value="\$14"/>	<input type="text" value="\$"/>
Per Capita Expenditures:	<input type="text" value="\$"/>	<input type="text" value="\$12"/>	<input type="text" value="\$"/>
Operating Income (loss):	<input type="text" value="\$"/>	<input type="text" value="\$2,184"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="0.00%"/>	<input type="text" value="90.67%"/>	<input type="text" value="0.00%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$69,736"/>	<input type="text" value="\$"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$"/>	<input type="text" value="\$36"/>	<input type="text" value="\$"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Montgomery Co Soil And Water Conservation District **County:** MONTGOMERY  
**Population:** 30,728 **Equalized Assessed Valuation:** \$273,000,224 **Unit Code:** 068/010/17  
**Appropriation or Budget:** \$193,719 **Accounting Method:** Cash  
**Employees:** Full Time: 2 Part Time: **Salaries Paid:** \$47,304  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 6/30/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$26,305	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$1	\$15,629	\$6
Revenue Collected During FY 00:	\$220,998	\$73,806	\$9,551
Expenditures During FY 00:	\$188,046	\$66,930	\$8,527
Per Capita Revenue:	\$7	\$1,688	\$5
Per Capita Expenditures:	\$6	\$783	\$4
Revenues over (under) Expenditures:	\$32,952	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	31.51%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$59,257	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$2	\$17,054	\$6
Total Reserved Funds:	\$28,873	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Moores Prairie-Pendleton #4 Multi Township Tax Assessment Distric **County:** JEFFERSON  
**Population:** 1,500 **Equalized Assessed Valuation:** \$10,618,600 **Unit Code:** 041/030/24  
**Appropriation or Budget:** \$8,223 **Accounting Method:** Cash  
**Employees:** Full Time: 5 Part Time: **Salaries Paid:** \$3,840  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$16,245	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$11	\$15,629	\$6
Revenue Collected During FY 00:	\$6,587	\$73,806	\$9,551
Expenditures During FY 00:	\$8,755	\$66,930	\$8,527
Per Capita Revenue:	\$4	\$1,688	\$5
Per Capita Expenditures:	\$6	\$783	\$4
Revenues over (under) Expenditures:	-\$2,168	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	160.79%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$14,077	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$9	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Morgan #1 Road District **County:** MORGAN

**Population:** 800 **Equalized Assessed Valuation:** \$216,225 **Unit Code:** 069/010/15

**Appropriation or Budget:** \$211,774 **Accounting Method:** Cash

**Employees:** Full Time: 3 Part Time: 4 **Salaries Paid:** \$52,654

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/27/00

**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$77,721	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$97	\$63	\$2
Revenue Collected During FY 00:	\$229,011	\$3,008,135	\$238,814
Expenditures During FY 00:	\$281,537	\$2,670,809	\$231,914
Per Capita Revenue:	\$286	\$59	\$7
Per Capita Expenditures:	\$352	\$56	\$6
Revenues over (under) Expenditures:	-\$52,526	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	24.92%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$70,171	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$88	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$62,539	\$16,079,563	\$220,379
Per Capita Debt:	\$78	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	\$	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	0.00%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$	\$116,888	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Morgan #10 Road District **County:** MORGAN

**Population:** 1,246 **Equalized Assessed Valuation:** \$16,052,771 **Unit Code:** 069/100/15

**Appropriation or Budget:** \$200,000 **Accounting Method:** Cash With Assets

**Employees:** Full Time: 1 Part Time: 10 **Salaries Paid:** \$28,734

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00

**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$169,097	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$136	\$15,629	\$6
Revenue Collected During FY 00:	\$114,660	\$73,806	\$9,551
Expenditures During FY 00:	\$128,490	\$66,930	\$8,527
Per Capita Revenue:	\$92	\$1,688	\$5
Per Capita Expenditures:	\$103	\$783	\$4
Revenues over (under) Expenditures:	-\$13,830	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	120.84%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$155,267	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$125	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Morgan #11 Road District **County:** MORGAN

**Population:** 700 **Equalized Assessed Valuation:** \$95,164 **Unit Code:** 069/110/15

**Appropriation or Budget:** \$103,243 **Accounting Method:** Cash

**Employees:** Full Time: 1 Part Time: 1 **Salaries Paid:** \$24,083

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00

**Data Range:** Appropriations Less Than or Equal to 200,000

**Blended Component Units Included:** 1

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$57,872	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$83	\$15,629	\$6
Revenue Collected During FY 00:	\$122,806	\$73,806	\$9,551
Expenditures During FY 00:	\$125,224	\$66,930	\$8,527
Per Capita Revenue:	\$175	\$1,688	\$5
Per Capita Expenditures:	\$179	\$783	\$4
Revenues over (under) Expenditures:	-\$2,418	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	44.28%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$55,454	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$79	\$17,054	\$6
Total Reserved Funds:	\$39,488	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$30,808	\$55,621	\$
Per Capita Debt:	\$44	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Morgan #13 Road District **County:** MORGAN

**Population:** 2,040 **Equalized Assessed Valuation:** \$1,955,295 **Unit Code:** 069/130/15

**Appropriation or Budget:** \$122,011 **Accounting Method:** Cash With Assets

**Employees:** Full Time: 2 Part Time: 2 **Salaries Paid:** \$57,915

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00

**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$166,737	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$82	\$15,629	\$6
Revenue Collected During FY 00:	\$122,748	\$73,806	\$9,551
Expenditures During FY 00:	\$125,123	\$66,930	\$8,527
Per Capita Revenue:	\$60	\$1,688	\$5
Per Capita Expenditures:	\$61	\$783	\$4
Revenues over (under) Expenditures:	-\$2,375	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	131.36%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$164,362	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$81	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$105,510"/>	<input type="text" value="\$100,082"/>	<input type="text" value="\$15,567"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$211"/>	<input type="text" value="\$15,629"/>	<input type="text" value="\$6"/>
Revenue Collected During FY 00:	<input type="text" value="\$110,969"/>	<input type="text" value="\$73,806"/>	<input type="text" value="\$9,551"/>
Expenditures During FY 00:	<input type="text" value="\$101,084"/>	<input type="text" value="\$66,930"/>	<input type="text" value="\$8,527"/>
Per Capita Revenue:	<input type="text" value="\$222"/>	<input type="text" value="\$1,688"/>	<input type="text" value="\$5"/>
Per Capita Expenditures:	<input type="text" value="\$202"/>	<input type="text" value="\$783"/>	<input type="text" value="\$4"/>
Revenues over (under) Expenditures:	<input type="text" value="\$9,885"/>	<input type="text" value="\$6,762"/>	<input type="text" value="\$1,094"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="114.16%"/>	<input type="text" value="253.26%"/>	<input type="text" value="72.34%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$115,395"/>	<input type="text" value="\$105,465"/>	<input type="text" value="\$16,821"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$231"/>	<input type="text" value="\$17,054"/>	<input type="text" value="\$6"/>
Total Reserved Funds:	<input type="text" value="\$115,395"/>	<input type="text" value="\$16,621"/>	<input type="text" value="\$"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$55,621"/>	<input type="text" value="\$"/>
Per Capita Debt:	<input type="text" value="\$"/>	<input type="text" value="\$434"/>	<input type="text" value="\$"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="0.04%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$56,338"/>	<input type="text" value="\$"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$35"/>	<input type="text" value="\$"/>
Revenue Collected During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$54,283"/>	<input type="text" value="\$"/>
Expenditures During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$52,491"/>	<input type="text" value="\$"/>
Per Capita Revenue:	<input type="text" value="\$"/>	<input type="text" value="\$14"/>	<input type="text" value="\$"/>
Per Capita Expenditures:	<input type="text" value="\$"/>	<input type="text" value="\$12"/>	<input type="text" value="\$"/>
Operating Income (loss):	<input type="text" value="\$"/>	<input type="text" value="\$2,184"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="0.00%"/>	<input type="text" value="90.67%"/>	<input type="text" value="0.00%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$69,736"/>	<input type="text" value="\$"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$"/>	<input type="text" value="\$36"/>	<input type="text" value="\$"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Morgan #5 Road District **County:** MORGAN

**Population:** 1,973 **Equalized Assessed Valuation:** \$18,056,081 **Unit Code:** 069/050/15

**Appropriation or Budget:** \$114,902 **Accounting Method:** Cash

**Employees:** Full Time: Part Time: 3 **Salaries Paid:** \$35,336

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00

**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$102,031	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$52	\$15,629	\$6
Revenue Collected During FY 00:	\$106,463	\$73,806	\$9,551
Expenditures During FY 00:	\$112,701	\$66,930	\$8,527
Per Capita Revenue:	\$54	\$1,688	\$5
Per Capita Expenditures:	\$57	\$783	\$4
Revenues over (under) Expenditures:	-\$6,238	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	85.00%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$95,793	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$49	\$17,054	\$6
Total Reserved Funds:	\$95,793	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$113,723"/>	<input type="text" value="\$100,082"/>	<input type="text" value="\$15,567"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$114"/>	<input type="text" value="\$15,629"/>	<input type="text" value="\$6"/>
Revenue Collected During FY 00:	<input type="text" value="\$225,424"/>	<input type="text" value="\$73,806"/>	<input type="text" value="\$9,551"/>
Expenditures During FY 00:	<input type="text" value="\$145,010"/>	<input type="text" value="\$66,930"/>	<input type="text" value="\$8,527"/>
Per Capita Revenue:	<input type="text" value="\$225"/>	<input type="text" value="\$1,688"/>	<input type="text" value="\$5"/>
Per Capita Expenditures:	<input type="text" value="\$145"/>	<input type="text" value="\$783"/>	<input type="text" value="\$4"/>
Revenues over (under) Expenditures:	<input type="text" value="\$80,414"/>	<input type="text" value="\$6,762"/>	<input type="text" value="\$1,094"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="133.88%"/>	<input type="text" value="253.26%"/>	<input type="text" value="72.34%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$194,137"/>	<input type="text" value="\$105,465"/>	<input type="text" value="\$16,821"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$194"/>	<input type="text" value="\$17,054"/>	<input type="text" value="\$6"/>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$16,621"/>	<input type="text" value="\$"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$55,621"/>	<input type="text" value="\$"/>
Per Capita Debt:	<input type="text" value="\$"/>	<input type="text" value="\$434"/>	<input type="text" value="\$"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="0.04%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$56,338"/>	<input type="text" value="\$"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$35"/>	<input type="text" value="\$"/>
Revenue Collected During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$54,283"/>	<input type="text" value="\$"/>
Expenditures During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$52,491"/>	<input type="text" value="\$"/>
Per Capita Revenue:	<input type="text" value="\$"/>	<input type="text" value="\$14"/>	<input type="text" value="\$"/>
Per Capita Expenditures:	<input type="text" value="\$"/>	<input type="text" value="\$12"/>	<input type="text" value="\$"/>
Operating Income (loss):	<input type="text" value="\$"/>	<input type="text" value="\$2,184"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="0.00%"/>	<input type="text" value="90.67%"/>	<input type="text" value="0.00%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$69,736"/>	<input type="text" value="\$"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$"/>	<input type="text" value="\$36"/>	<input type="text" value="\$"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Morgan #8 Road District **County:** MORGAN

**Population:** 1,800 **Equalized Assessed Valuation:** \$29,101,755 **Unit Code:** 069/080/15

**Appropriation or Budget:** \$223,143 **Accounting Method:** Cash With Assets

**Employees:** Full Time: 3 Part Time: 4 **Salaries Paid:** \$38,893

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00

**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$161,246	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$90	\$63	\$2
Revenue Collected During FY 00:	\$227,673	\$3,008,135	\$238,814
Expenditures During FY 00:	\$266,344	\$2,670,809	\$231,914
Per Capita Revenue:	\$126	\$59	\$7
Per Capita Expenditures:	\$148	\$56	\$6
Revenues over (under) Expenditures:	-\$38,671	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	87.32%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$232,575	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$129	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$16,079,563	\$220,379
Per Capita Debt:	\$	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	\$	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	0.00%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$	\$116,888	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Morgan Co Soil And Water Conservation District **County:** MORGAN

**Population:** 37,500 **Equalized Assessed Valuation:** \$55,475,214 **Unit Code:** 069/010/17

**Appropriation or Budget:** \$155,000 **Accounting Method:** Cash

**Employees:** Full Time: 2 Part Time: **Salaries Paid:** \$57,490

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 6/30/00

**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$21,467	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$1	\$15,629	\$6
Revenue Collected During FY 00:	\$152,409	\$73,806	\$9,551
Expenditures During FY 00:	\$152,587	\$66,930	\$8,527
Per Capita Revenue:	\$4	\$1,688	\$5
Per Capita Expenditures:	\$4	\$783	\$4
Revenues over (under) Expenditures:	-\$178	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	13.95%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$21,289	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$1	\$17,054	\$6
Total Reserved Funds:	\$9,124	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Moro Water Service District **County:** MADISON

**Population:** 200 **Equalized Assessed Valuation:** \$ **Unit Code:** 057/020/19

**Appropriation or Budget:** \$91,144 **Accounting Method:** Cash With Assets

**Employees:** Full Time: 2 Part Time: **Salaries Paid:** \$7,200

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 4/30/00

**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$	\$15,629	\$6
Revenue Collected During FY 00:	\$	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:	\$	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$46,000	\$55,621	\$
Per Capita Debt:	\$230	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$529,381	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$2,647	\$35	\$
Revenue Collected During FY 00:	\$87,917	\$54,283	\$
Expenditures During FY 00:	\$91,144	\$52,491	\$
Per Capita Revenue:	\$440	\$14	\$
Per Capita Expenditures:	\$456	\$12	\$
Operating Income (loss):	-\$3,227	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	577.28%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$526,154	\$69,736	\$
Per Capita Ending Retained Earnings:	\$2,631	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Morrison Hospital District			County:	WHITESIDE	
Population:	9,800	Equalized Assessed Valuation:	\$118,187,667	Unit Code:	098/010/08	
Appropriation or Budget:	\$4,192,988		Accounting Method:	Modified Accrual		
Employees:	Full Time:	69	Part Time:	45	Salaries Paid:	\$1,842,502
Data Category:	SPECIAL PURPOSE DISTRICTS/OTHERS			Fiscal Year End:	6/30/00	
Data Range:	Appropriations Greater Than 200,000			Blended Component Units Included:		1

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$3,815,295	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$389	\$63	\$2
Revenue Collected During FY 00:	\$4,703,792	\$3,008,135	\$238,814
Expenditures During FY 00:	\$4,660,625	\$2,670,809	\$231,914
Per Capita Revenue:	\$480	\$59	\$7
Per Capita Expenditures:	\$476	\$56	\$6
Revenues over (under) Expenditures:	\$43,167	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	82.79%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$3,858,462	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$394	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$16,079,563	\$220,379
Per Capita Debt:	\$	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	\$	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	0.00%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$	\$116,888	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Mosquito-Mt. Auburn #1 Multi Township Tax Assessment District **County:** CHRISTIAN

**Population:** 1,532 **Equalized Assessed Valuation:** \$28,552,893 **Unit Code:** 011/020/24

**Appropriation or Budget:** \$4,860 **Accounting Method:** Cash

**Employees:** Full Time: Part Time: 5 **Salaries Paid:** \$

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00

**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:		\$100,082	\$15,567
Per Capita Beginning Fund Balance:		\$15,629	\$6
Revenue Collected During FY 00:	\$	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:		\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:		\$105,465	\$16,821
Per Capita Ending Fund Balance:		\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):		\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:		\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Moultrie Co Soil And Water Conservation District **County:** MOULTRIE  
**Population:** 13,930 **Equalized Assessed Valuation:** \$167,823,347 **Unit Code:** 070/010/17  
**Appropriation or Budget:** \$63,707 **Accounting Method:** Cash  
**Employees:** Full Time: 1 Part Time: 1 **Salaries Paid:** \$4,397,659  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 6/30/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$42,599	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$3	\$15,629	\$6
Revenue Collected During FY 00:	\$89,690	\$73,806	\$9,551
Expenditures During FY 00:	\$22,432	\$66,930	\$8,527
Per Capita Revenue:	\$6	\$1,688	\$5
Per Capita Expenditures:	\$2	\$783	\$4
Revenues over (under) Expenditures:	\$67,258	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	489.73%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$109,857	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$8	\$17,054	\$6
Total Reserved Funds:	\$2,453	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Moultrie Co Water Service District **County:** Moultrie

**Population:** 945 **Equalized Assessed Valuation:** \$ **Unit Code:** 070/010/19

**Appropriation or Budget:** \$396,195 **Accounting Method:** Modified Accrual

**Employees:** Full Time: 1 Part Time: 4 **Salaries Paid:** \$34,882

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 4/30/00

**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$	\$63	\$2
Revenue Collected During FY 00:	\$	\$3,008,135	\$238,814
Expenditures During FY 00:	\$	\$2,670,809	\$231,914
Per Capita Revenue:	\$	\$59	\$7
Per Capita Expenditures:	\$	\$56	\$6
Revenues over (under) Expenditures:	\$	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	0.00%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$16,079,563	\$220,379
Per Capita Debt:	\$	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$392,883	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$416	\$112,385	\$
Revenue Collected During FY 00:	\$477,990	\$2,759,949	\$
Expenditures During FY 00:	\$396,195	\$2,749,965	\$
Per Capita Revenue:	\$506	\$51,167	\$
Per Capita Expenditures:	\$419	\$69,266	\$
Operating Income (loss):	\$81,795	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	119.81%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$474,678	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$502	\$116,888	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Mound Water Service District **County:** St. Clair  
**Population:** 1,500 **Equalized Assessed Valuation:** \$ **Unit Code:** 088/020/19  
**Appropriation or Budget:** \$242,332 **Accounting Method:** Modified Accrual  
**Employees:** Full Time: 4 Part Time: 7 **Salaries Paid:** \$59,246  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 7/31/00  
**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$	\$63	\$2
Revenue Collected During FY 00:	\$	\$3,008,135	\$238,814
Expenditures During FY 00:	\$	\$2,670,809	\$231,914
Per Capita Revenue:	\$	\$59	\$7
Per Capita Expenditures:	\$	\$56	\$6
Revenues over (under) Expenditures:	\$	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	0.00%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$380,000	\$16,079,563	\$220,379
Per Capita Debt:	\$253	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$221,423	\$2,759,949	\$
Expenditures During FY 00:	\$232,727	\$2,749,965	\$
Per Capita Revenue:	\$148	\$51,167	\$
Per Capita Expenditures:	\$155	\$69,266	\$
Operating Income (loss):	-\$11,304	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	-13.21%	139.01%	0.00%
Ending Retained Earnings for FY 00:	-\$30,754	\$4,900,470	\$
Per Capita Ending Retained Earnings:	-\$21	\$116,888	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Mound-West Multi Township Tax Assessment District **County:** EFFINGHAM  
**Population:** 3,921 **Equalized Assessed Valuation:** \$32,675,804 **Unit Code:** 025/050/24  
**Appropriation or Budget:** \$5,584 **Accounting Method:** Cash  
**Employees:** Full Time: Part Time: 4 **Salaries Paid:** \$499  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 12/31/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$24,582	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$6	\$15,629	\$6
Revenue Collected During FY 00:	\$3,574	\$73,806	\$9,551
Expenditures During FY 00:	\$3,103	\$66,930	\$8,527
Per Capita Revenue:	\$1	\$1,688	\$5
Per Capita Expenditures:	\$1	\$783	\$4
Revenues over (under) Expenditures:	\$471	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	807.38%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$25,053	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$6	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Moweaqua-Penn #7 Multi Township Tax Assessment District **County:** SHELBY

**Population:** 2,137 **Equalized Assessed Valuation:** \$22,262,389 **Unit Code:** 086/040/24

**Appropriation or Budget:** \$3,320 **Accounting Method:** Cash

**Employees:** Full Time: Part Time: **Salaries Paid:** \$

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00

**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:		\$100,082	\$15,567
Per Capita Beginning Fund Balance:		\$15,629	\$6
Revenue Collected During FY 00:	\$	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:		\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:		\$105,465	\$16,821
Per Capita Ending Fund Balance:		\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):		\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:		\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Mt. Pulaski-Chester #3 Multi Township Tax Assessment District **County:** LOGAN  
**Population:** 2,936 **Equalized Assessed Valuation:** \$45,000,000 **Unit Code:** 054/015/24  
**Appropriation or Budget:** \$9,860 **Accounting Method:** Cash  
**Employees:** Full Time: Part Time: **Salaries Paid:** \$  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 12/31/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$16,923	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$6	\$15,629	\$6
Revenue Collected During FY 00:	\$7,635	\$73,806	\$9,551
Expenditures During FY 00:	\$5,379	\$66,930	\$8,527
Per Capita Revenue:	\$3	\$1,688	\$5
Per Capita Expenditures:	\$2	\$783	\$4
Revenues over (under) Expenditures:	\$2,256	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	356.55%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$19,179	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$7	\$17,054	\$6
Total Reserved Funds:	\$19,179	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Mt. Vernon Airport Authority **County:** JEFFERSON  
**Population:** 22,000 **Equalized Assessed Valuation:** \$168,846,592 **Unit Code:** 041/010/03  
**Appropriation or Budget:** \$518,701 **Accounting Method:** Modified Accrual  
**Employees:** Full Time: 12 Part Time: 7 **Salaries Paid:** \$371,507  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 4/30/00  
**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$129,623	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$6	\$63	\$2
Revenue Collected During FY 00:	\$345,610	\$3,008,135	\$238,814
Expenditures During FY 00:	\$339,644	\$2,670,809	\$231,914
Per Capita Revenue:	\$16	\$59	\$7
Per Capita Expenditures:	\$15	\$56	\$6
Revenues over (under) Expenditures:	\$5,966	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	39.92%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$135,589	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$6	\$67	\$3
Total Reserved Funds:	\$8,452	\$498,998	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$980,000	\$16,079,563	\$220,379
Per Capita Debt:	\$45	\$182,920	\$10
General Obligation Debt over EAV:	0.58%	2068232.87%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$277,582	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$13	\$112,385	\$
Revenue Collected During FY 00:	\$723,660	\$2,759,949	\$
Expenditures During FY 00:	\$717,259	\$2,749,965	\$
Per Capita Revenue:	\$33	\$51,167	\$
Per Capita Expenditures:	\$33	\$69,266	\$
Operating Income (loss):	\$6,401	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	39.59%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$283,983	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$13	\$116,888	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Mt. Zion-Milam Multi Township Tax Assessment District **County:** MACON  
**Population:** 1,068 **Equalized Assessed Valuation:** \$76,714,257 **Unit Code:** 055/040/24  
**Appropriation or Budget:** \$9,915 **Accounting Method:** Cash  
**Employees:** Full Time: Part Time: 1 **Salaries Paid:** \$5,615  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$4,918	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$5	\$15,629	\$6
Revenue Collected During FY 00:	\$7,362	\$73,806	\$9,551
Expenditures During FY 00:	\$6,668	\$66,930	\$8,527
Per Capita Revenue:	\$7	\$1,688	\$5
Per Capita Expenditures:	\$6	\$783	\$4
Revenues over (under) Expenditures:	\$694	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	84.16%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$5,612	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$5	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Mulberry Grove Sanitary District **County:** BOND

**Population:** 700 **Equalized Assessed Valuation:** \$2,376,920 **Unit Code:** 003/010/16

**Appropriation or Budget:** \$46,300 **Accounting Method:** Cash With Assets

**Employees:** Full Time: Part Time: **Salaries Paid:** \$

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 4/30/00

**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$71,759	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$103	\$15,629	\$6
Revenue Collected During FY 00:	\$41,588	\$73,806	\$9,551
Expenditures During FY 00:	\$31,392	\$66,930	\$8,527
Per Capita Revenue:	\$59	\$1,688	\$5
Per Capita Expenditures:	\$45	\$783	\$4
Revenues over (under) Expenditures:	\$10,196	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	265.44%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$83,328	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$119	\$17,054	\$6
Total Reserved Funds:	\$75,037	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$155,000	\$55,621	\$
Per Capita Debt:	\$221	\$434	\$
General Obligation Debt over EAV:	6.52%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Mulkeytown Water Service District **County:** Franklin

**Population:** 179 **Equalized Assessed Valuation:** \$ **Unit Code:** 028/010/19

**Appropriation or Budget:** \$46,140 **Accounting Method:** Modified Accrual

**Employees:** Full Time: Part Time: 2 **Salaries Paid:** \$13,470

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 4/30/00

**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$	\$15,629	\$6
Revenue Collected During FY 00:	\$	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:	\$	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$94,157	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$526	\$35	\$
Revenue Collected During FY 00:	\$55,710	\$54,283	\$
Expenditures During FY 00:	\$44,623	\$52,491	\$
Per Capita Revenue:	\$311	\$14	\$
Per Capita Expenditures:	\$249	\$12	\$
Operating Income (loss):	\$11,087	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	235.85%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$105,244	\$69,736	\$
Per Capita Ending Retained Earnings:	\$588	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Murdale Water Service District **County:** Jackson  
**Population:** 6,400 **Equalized Assessed Valuation:** \$ **Unit Code:** 039/010/19  
**Appropriation or Budget:** \$485,797 **Accounting Method:** Modified Accrual  
**Employees:** Full Time: 1 Part Time: 3 **Salaries Paid:** \$77,682  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 7/31/00  
**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$2,380,308	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$372	\$63	\$2
Revenue Collected During FY 00:	\$619,912	\$3,008,135	\$238,814
Expenditures During FY 00:	\$485,797	\$2,670,809	\$231,914
Per Capita Revenue:	\$97	\$59	\$7
Per Capita Expenditures:	\$76	\$56	\$6
Revenues over (under) Expenditures:	\$134,115	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	517.59%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$2,514,423	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$393	\$67	\$3
Total Reserved Funds:	\$441,741	\$498,998	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$749,938	\$16,079,563	\$220,379
Per Capita Debt:	\$117	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	\$	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	0.00%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$	\$116,888	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Murdock-Newman #2 Multi Township Tax Assessment District **County:** DOUGLAS  
**Population:** 1,622 **Equalized Assessed Valuation:** \$24,891,657 **Unit Code:** 021/010/24  
**Appropriation or Budget:** \$13,900 **Accounting Method:** Cash  
**Employees:** Full Time: 1 Part Time: **Salaries Paid:** \$7,000  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$4,071	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$3	\$15,629	\$6
Revenue Collected During FY 00:	\$12,532	\$73,806	\$9,551
Expenditures During FY 00:	\$11,916	\$66,930	\$8,527
Per Capita Revenue:	\$8	\$1,688	\$5
Per Capita Expenditures:	\$7	\$783	\$4
Revenues over (under) Expenditures:	\$616	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	39.33%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$4,687	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$3	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Murrayville-Woodson Water Service District **County:** MORGAN

**Population:** 1,500 **Equalized Assessed Valuation:** \$ **Unit Code:** 069/020/19

**Appropriation or Budget:** \$203,741 **Accounting Method:** Combination

**Employees:** Full Time: 1 Part Time: 5 **Salaries Paid:** \$27,886

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 9/30/00

**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$	\$63	\$2
Revenue Collected During FY 00:	\$	\$3,008,135	\$238,814
Expenditures During FY 00:	\$	\$2,670,809	\$231,914
Per Capita Revenue:	\$	\$59	\$7
Per Capita Expenditures:	\$	\$56	\$6
Revenues over (under) Expenditures:	\$	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	0.00%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$576,000	\$16,079,563	\$220,379
Per Capita Debt:	\$384	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$73,736	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$49	\$112,385	\$
Revenue Collected During FY 00:	\$212,292	\$2,759,949	\$
Expenditures During FY 00:	\$185,360	\$2,749,965	\$
Per Capita Revenue:	\$142	\$51,167	\$
Per Capita Expenditures:	\$124	\$69,266	\$
Operating Income (loss):	\$26,932	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	38.80%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$71,927	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$48	\$116,888	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Nauvoo-Appanoose-Sonora #1 A Multi Township Tax Assessment District **County:** HANCOCK  
**Population:** 2,400 **Equalized Assessed Valuation:** \$33,294,266 **Unit Code:** 034/010/24  
**Appropriation or Budget:** \$14,600 **Accounting Method:** Cash  
**Employees:** Full Time: Part Time: 8 **Salaries Paid:** \$6,882  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 12/31/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$36,375	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$15	\$15,629	\$6
Revenue Collected During FY 00:	\$11,734	\$73,806	\$9,551
Expenditures During FY 00:	\$10,287	\$66,930	\$8,527
Per Capita Revenue:	\$5	\$1,688	\$5
Per Capita Expenditures:	\$4	\$783	\$4
Revenues over (under) Expenditures:	\$1,447	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	367.67%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$37,822	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$16	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Neponset-Macon #12 Multi Township Tax Assessment District **County:** BUREAU  
**Population:** 1,000 **Equalized Assessed Valuation:** \$22,054,553 **Unit Code:** 006/015/24  
**Appropriation or Budget:** \$5,500 **Accounting Method:** Cash  
**Employees:** Full Time: Part Time: 5 **Salaries Paid:** \$3,418  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$480	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$	\$15,629	\$6
Revenue Collected During FY 00:	\$5,500	\$73,806	\$9,551
Expenditures During FY 00:	\$4,851	\$66,930	\$8,527
Per Capita Revenue:	\$6	\$1,688	\$5
Per Capita Expenditures:	\$5	\$783	\$4
Revenues over (under) Expenditures:	\$649	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	23.27%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$1,129	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$1	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** New Haven-Shawnee Multi Township Tax Assessment District **County:** GALLATIN  
**Population:** 750 **Equalized Assessed Valuation:** \$5,644,007 **Unit Code:** 030/030/24  
**Appropriation or Budget:** \$3,850 **Accounting Method:** Cash  
**Employees:** Full Time: Part Time: 2 **Salaries Paid:** \$2,200  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:		\$100,082	\$15,567
Per Capita Beginning Fund Balance:		\$15,629	\$6
Revenue Collected During FY 00:	\$	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:		\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:		\$105,465	\$16,821
Per Capita Ending Fund Balance:		\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):		\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:		\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$100,082"/>	<input type="text" value="\$15,567"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$"/>	<input type="text" value="\$15,629"/>	<input type="text" value="\$6"/>
Revenue Collected During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$73,806"/>	<input type="text" value="\$9,551"/>
Expenditures During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$66,930"/>	<input type="text" value="\$8,527"/>
Per Capita Revenue:	<input type="text" value="\$"/>	<input type="text" value="\$1,688"/>	<input type="text" value="\$5"/>
Per Capita Expenditures:	<input type="text" value="\$"/>	<input type="text" value="\$783"/>	<input type="text" value="\$4"/>
Revenues over (under) Expenditures:	<input type="text" value="\$"/>	<input type="text" value="\$6,762"/>	<input type="text" value="\$1,094"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="0.00%"/>	<input type="text" value="253.26%"/>	<input type="text" value="72.34%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$105,465"/>	<input type="text" value="\$16,821"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$"/>	<input type="text" value="\$17,054"/>	<input type="text" value="\$6"/>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$16,621"/>	<input type="text" value="\$"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$73,000"/>	<input type="text" value="\$55,621"/>	<input type="text" value="\$"/>
Per Capita Debt:	<input type="text" value="\$243"/>	<input type="text" value="\$434"/>	<input type="text" value="\$"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="0.04%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$178,933"/>	<input type="text" value="\$56,338"/>	<input type="text" value="\$"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$596"/>	<input type="text" value="\$35"/>	<input type="text" value="\$"/>
Revenue Collected During FY 00:	<input type="text" value="\$40,135"/>	<input type="text" value="\$54,283"/>	<input type="text" value="\$"/>
Expenditures During FY 00:	<input type="text" value="\$40,585"/>	<input type="text" value="\$52,491"/>	<input type="text" value="\$"/>
Per Capita Revenue:	<input type="text" value="\$134"/>	<input type="text" value="\$14"/>	<input type="text" value="\$"/>
Per Capita Expenditures:	<input type="text" value="\$135"/>	<input type="text" value="\$12"/>	<input type="text" value="\$"/>
Operating Income (loss):	<input type="text" value="-\$450"/>	<input type="text" value="\$2,184"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="439.78%"/>	<input type="text" value="90.67%"/>	<input type="text" value="0.00%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$178,483"/>	<input type="text" value="\$69,736"/>	<input type="text" value="\$"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$595"/>	<input type="text" value="\$36"/>	<input type="text" value="\$"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** New Salem-Scotland-Chalmers #7 Multi Township Tax Assessment **County:** MCDONOUGH  
**Population:** 474 **Equalized Assessed Valuation:** \$9,714,298 **Unit Code:** 062/040/24  
**Appropriation or Budget:** \$9,610 **Accounting Method:** Cash  
**Employees:** Full Time: Part Time: 1 **Salaries Paid:** \$6,255  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$4,955	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$10	\$15,629	\$6
Revenue Collected During FY 00:	\$10,135	\$73,806	\$9,551
Expenditures During FY 00:	\$8,799	\$66,930	\$8,527
Per Capita Revenue:	\$21	\$1,688	\$5
Per Capita Expenditures:	\$19	\$783	\$4
Revenues over (under) Expenditures:	\$1,336	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	71.50%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$6,291	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$13	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Newark Sanitary District **County:** KENDALL  
**Population:** 975 **Equalized Assessed Valuation:** \$12,188,602 **Unit Code:** 047/010/16  
**Appropriation or Budget:** \$67,450 **Accounting Method:** Cash With Assets  
**Employees:** Full Time: Part Time: 2 **Salaries Paid:** \$28,573  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 4/30/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$	\$15,629	\$6
Revenue Collected During FY 00:	\$	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:	\$	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$90,000	\$55,621	\$
Per Capita Debt:	\$92	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$108,530	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$111	\$35	\$
Revenue Collected During FY 00:	\$67,439	\$54,283	\$
Expenditures During FY 00:	\$64,760	\$52,491	\$
Per Capita Revenue:	\$69	\$14	\$
Per Capita Expenditures:	\$66	\$12	\$
Operating Income (loss):	\$2,679	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	162.46%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$105,209	\$69,736	\$
Per Capita Ending Retained Earnings:	\$108	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Newton-Fenton #10 Multi Township Tax Assessment District **County:** WHITESIDE  
**Population:** 1,225 **Equalized Assessed Valuation:** \$15,154,241 **Unit Code:** 098/040/24  
**Appropriation or Budget:** \$12,900 **Accounting Method:** Cash  
**Employees:** Full Time: Part Time: 1 **Salaries Paid:** \$5,000  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$8,582	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$7	\$15,629	\$6
Revenue Collected During FY 00:	\$8,092	\$73,806	\$9,551
Expenditures During FY 00:	\$9,575	\$66,930	\$8,527
Per Capita Revenue:	\$7	\$1,688	\$5
Per Capita Expenditures:	\$8	\$783	\$4
Revenues over (under) Expenditures:	-\$1,483	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	74.14%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$7,099	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$6	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Niantic-Harristown Multi Township Tax Assessment District **County:** MACON  
**Population:** 2,815 **Equalized Assessed Valuation:** \$31,633,788 **Unit Code:** 055/030/24  
**Appropriation or Budget:** \$6,825 **Accounting Method:** Cash  
**Employees:** Full Time: 1 Part Time: 4 **Salaries Paid:** \$5,350  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$1,117	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$	\$15,629	\$6
Revenue Collected During FY 00:	\$6,895	\$73,806	\$9,551
Expenditures During FY 00:	\$6,510	\$66,930	\$8,527
Per Capita Revenue:	\$2	\$1,688	\$5
Per Capita Expenditures:	\$2	\$783	\$4
Revenues over (under) Expenditures:	\$385	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	23.07%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$1,502	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$1	\$17,054	\$6
Total Reserved Funds:	\$1,117	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Fiscal Year 2000

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Local Government Profile**

Unit Name: Noble Sanitary District County: RICHLAND  
Population: 751 Equalized Assessed Valuation: \$3,119,814 Unit Code: 080/010/16  
Appropriation or Budget: \$1 Accounting Method: Cash  
Employees: Full Time: Part Time: 1 Salaries Paid: \$300  
Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS Fiscal Year End: 4/30/00  
Data Range: Appropriations Less Than or Equal to 200,000

**Blended Component Units Included:**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 00:		\$100,082	\$15,567
Per Capita Beginning Fund Balance:		\$15,629	\$6
Revenue Collected During FY 00:	\$	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:		\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:		\$105,465	\$16,821
Per Capita Ending Fund Balance:		\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):		\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:		\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Nokomis-Audubon Multi Township Tax Assessment District			County:	MONTGOMERY
Population:	3,999	Equalized Assessed Valuation:	\$22,708,607	Unit Code:	068/010/24
Appropriation or Budget:	\$13,297	Accounting Method:	Cash With Assets		
Employees:	Full Time:	Part Time:	2	Salaries Paid:	\$7,500
Data Category:	SPECIAL PURPOSE DISTRICTS/OTHERS			Fiscal Year End:	3/31/00
Data Range:	Appropriations Less Than or Equal to 200,000				

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$14,233	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$4	\$15,629	\$6
Revenue Collected During FY 00:	\$13,597	\$73,806	\$9,551
Expenditures During FY 00:	\$10,410	\$66,930	\$8,527
Per Capita Revenue:	\$3	\$1,688	\$5
Per Capita Expenditures:	\$3	\$783	\$4
Revenues over (under) Expenditures:	\$3,187	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	167.34%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$17,420	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$4	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Nora-Rush-Warren Multi Township Tax Assessment District **County:** JO DAVIESS  
**Population:** 2,631 **Equalized Assessed Valuation:** \$30,345,012 **Unit Code:** 043/070/24  
**Appropriation or Budget:** \$17,025 **Accounting Method:** Cash  
**Employees:** Full Time: Part Time: 1 **Salaries Paid:** \$12,000  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$21,371	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$8	\$15,629	\$6
Revenue Collected During FY 00:	\$18,861	\$73,806	\$9,551
Expenditures During FY 00:	\$14,788	\$66,930	\$8,527
Per Capita Revenue:	\$7	\$1,688	\$5
Per Capita Expenditures:	\$6	\$783	\$4
Revenues over (under) Expenditures:	\$4,073	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	172.06%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$25,444	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$10	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Norman-Wauponsee Multi Township Tax Assessment District **County:** GRUNDY

**Population:** 1,200 **Equalized Assessed Valuation:** \$51,405,941 **Unit Code:** 032/025/24

**Appropriation or Budget:** \$21,650 **Accounting Method:** Cash

**Employees:** Full Time: Part Time: 1 **Salaries Paid:** \$184

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00

**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$40,810	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$34	\$15,629	\$6
Revenue Collected During FY 00:	\$1,029	\$73,806	\$9,551
Expenditures During FY 00:	\$7,118	\$66,930	\$8,527
Per Capita Revenue:	\$1	\$1,688	\$5
Per Capita Expenditures:	\$6	\$783	\$4
Revenues over (under) Expenditures:	-\$6,089	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	487.79%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$34,721	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$29	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Norris City Sanitary District **County:** WHITE

**Population:** 1,265 **Equalized Assessed Valuation:** \$6,708,596 **Unit Code:** 097/010/16

**Appropriation or Budget:** \$151,559 **Accounting Method:** Modified Accrual

**Employees:** Full Time: 4 Part Time: **Salaries Paid:** \$2,081

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 4/30/00

**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$	\$15,629	\$6
Revenue Collected During FY 00:	\$	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:	\$	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$570,000	\$55,621	\$
Per Capita Debt:	\$451	\$434	\$
General Obligation Debt over EAV:	8.50%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$288,153	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$228	\$35	\$
Revenue Collected During FY 00:	\$165,422	\$54,283	\$
Expenditures During FY 00:	\$187,387	\$52,491	\$
Per Capita Revenue:	\$131	\$14	\$
Per Capita Expenditures:	\$148	\$12	\$
Operating Income (loss):	-\$21,965	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	151.94%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$284,714	\$69,736	\$
Per Capita Ending Retained Earnings:	\$225	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** North Cook Soil And Water Conservation District **County:** COOK  
**Population:** 3,300,000 **Equalized Assessed Valuation:** \$100 **Unit Code:** 016/010/17  
**Appropriation or Budget:** \$98,000 **Accounting Method:** Cash  
**Employees:** Full Time: 2 Part Time: **Salaries Paid:** \$59,110  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 6/30/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$38,455	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$	\$15,629	\$6
Revenue Collected During FY 00:	\$104,335	\$73,806	\$9,551
Expenditures During FY 00:	\$97,454	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:	\$6,881	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	46.52%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$45,336	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** North Henderson-Suez Multi Township Tax Assessment District **County:** MERCER  
**Population:** 1,197 **Equalized Assessed Valuation:** \$17,526,420 **Unit Code:** 066/030/24  
**Appropriation or Budget:** \$6,500 **Accounting Method:** Cash  
**Employees:** Full Time: 5 Part Time: **Salaries Paid:** \$3,205  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$10,996	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$9	\$15,629	\$6
Revenue Collected During FY 00:	\$6,221	\$73,806	\$9,551
Expenditures During FY 00:	\$4,556	\$66,930	\$8,527
Per Capita Revenue:	\$5	\$1,688	\$5
Per Capita Expenditures:	\$4	\$783	\$4
Revenues over (under) Expenditures:	\$1,665	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	277.90%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$12,661	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$11	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** North Muddy-South Muddy-Grove Multi Township Tax Assessment **County:** JASPER  
**Population:** 1,700 **Equalized Assessed Valuation:** \$86,980,619 **Unit Code:** 040/010/24  
**Appropriation or Budget:** \$10,285 **Accounting Method:** Cash  
**Employees:** Full Time: Part Time: 7 **Salaries Paid:** \$4,484  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$11,212	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$7	\$15,629	\$6
Revenue Collected During FY 00:	\$6,939	\$73,806	\$9,551
Expenditures During FY 00:	\$5,773	\$66,930	\$8,527
Per Capita Revenue:	\$4	\$1,688	\$5
Per Capita Expenditures:	\$3	\$783	\$4
Revenues over (under) Expenditures:	\$1,166	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	214.41%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$12,378	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$7	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** North Otter-North Palmyra Multi Township Tax Assessment District **County:** MACOUPIN  
**Population:** 350 **Equalized Assessed Valuation:** \$ **Unit Code:** 056/040/24  
**Appropriation or Budget:** \$5,000 **Accounting Method:** Cash  
**Employees:** Full Time: Part Time: **Salaries Paid:** \$  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:		\$100,082	\$15,567
Per Capita Beginning Fund Balance:		\$15,629	\$6
Revenue Collected During FY 00:	\$	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:		\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:		\$105,465	\$16,821
Per Capita Ending Fund Balance:		\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):		\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:		\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** North Shore Mosquito Abatement District **County:** COOK

**Population:** 78,186 **Equalized Assessed Valuation:** \$8,803,660,405 **Unit Code:** 016/020/11

**Appropriation or Budget:** \$876,000 **Accounting Method:** Modified Accrual

**Employees:** Full Time: 11 Part Time: 22 **Salaries Paid:** \$513,459

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 12/31/00

**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$261,576	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$3	\$63	\$2
Revenue Collected During FY 00:	\$1,007,083	\$3,008,135	\$238,814
Expenditures During FY 00:	\$877,390	\$2,670,809	\$231,914
Per Capita Revenue:	\$13	\$59	\$7
Per Capita Expenditures:	\$11	\$56	\$6
Revenues over (under) Expenditures:	\$129,693	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	44.30%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$388,659	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$5	\$67	\$3
Total Reserved Funds:	\$36,548	\$498,998	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$16,079,563	\$220,379
Per Capita Debt:	\$	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	\$	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	0.00%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$	\$116,888	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** North Shore Sanitary District **County:** LAKE

**Population:** 300,000 **Equalized Assessed Valuation:** \$5,581,158,346 **Unit Code:** 049/050/16

**Appropriation or Budget:** \$38,649,180 **Accounting Method:** Modified Accrual

**Employees:** Full Time: 125 Part Time: 2 **Salaries Paid:** \$5,372,705

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 4/30/00

**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$	\$63	\$2
Revenue Collected During FY 00:	\$	\$3,008,135	\$238,814
Expenditures During FY 00:	\$	\$2,670,809	\$231,914
Per Capita Revenue:	\$	\$59	\$7
Per Capita Expenditures:	\$	\$56	\$6
Revenues over (under) Expenditures:	\$	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	0.00%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$15,873,012	\$16,079,563	\$220,379
Per Capita Debt:	\$53	\$182,920	\$10
General Obligation Debt over EAV:	0.28%	2068232.87%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$102,447,781	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$341	\$112,385	\$
Revenue Collected During FY 00:	\$34,147,030	\$2,759,949	\$
Expenditures During FY 00:	\$43,949,236	\$2,749,965	\$
Per Capita Revenue:	\$114	\$51,167	\$
Per Capita Expenditures:	\$146	\$69,266	\$
Operating Income (loss):	-\$9,802,206	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	267.16%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$117,415,556	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$391	\$116,888	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** North Tazewell Water Service District **County:** Tazewell  
**Population:** 6,000 **Equalized Assessed Valuation:** \$1 **Unit Code:** 090/020/38  
**Appropriation or Budget:** \$527,386 **Accounting Method:** Modified Accrual  
**Employees:** Full Time: 5 Part Time: 3 **Salaries Paid:** \$1  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 9/30/00  
**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$	\$63	\$2
Revenue Collected During FY 00:	\$	\$3,008,135	\$238,814
Expenditures During FY 00:	\$	\$2,670,809	\$231,914
Per Capita Revenue:	\$	\$59	\$7
Per Capita Expenditures:	\$	\$56	\$6
Revenues over (under) Expenditures:	\$	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	0.00%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$612,116	\$16,079,563	\$220,379
Per Capita Debt:	\$102	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$1,270,851	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$212	\$112,385	\$
Revenue Collected During FY 00:	\$576,094	\$2,759,949	\$
Expenditures During FY 00:	\$527,386	\$2,749,965	\$
Per Capita Revenue:	\$96	\$51,167	\$
Per Capita Expenditures:	\$88	\$69,266	\$
Operating Income (loss):	\$48,708	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	250.21%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$1,319,559	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$220	\$116,888	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Northeast & Houston Multi Township Tax Assessment District **County:** ADAMS  
**Population:** 1,156 **Equalized Assessed Valuation:** \$16,830,534 **Unit Code:** 001/060/24  
**Appropriation or Budget:** \$6,432 **Accounting Method:** Cash  
**Employees:** Full Time: Part Time: 1 **Salaries Paid:** \$4,440  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$18,406	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$16	\$15,629	\$6
Revenue Collected During FY 00:	\$6,237	\$73,806	\$9,551
Expenditures During FY 00:	\$4,975	\$66,930	\$8,527
Per Capita Revenue:	\$5	\$1,688	\$5
Per Capita Expenditures:	\$4	\$783	\$4
Revenues over (under) Expenditures:	\$1,262	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	395.34%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$19,668	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$17	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Northeast Central County Water Service District **County:** MADISON  
**Population:** 3,300 **Equalized Assessed Valuation:** \$ **Unit Code:** 057/010/19  
**Appropriation or Budget:** \$485,800 **Accounting Method:** Modified Accrual  
**Employees:** Full Time: 2 Part Time: **Salaries Paid:** \$92,456  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 4/30/00  
**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$	\$63	\$2
Revenue Collected During FY 00:	\$	\$3,008,135	\$238,814
Expenditures During FY 00:	\$	\$2,670,809	\$231,914
Per Capita Revenue:	\$	\$59	\$7
Per Capita Expenditures:	\$	\$56	\$6
Revenues over (under) Expenditures:	\$	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	0.00%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$1,660,000	\$16,079,563	\$220,379
Per Capita Debt:	\$503	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$2,366,427	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$717	\$112,385	\$
Revenue Collected During FY 00:	\$716,285	\$2,759,949	\$
Expenditures During FY 00:	\$598,972	\$2,749,965	\$
Per Capita Revenue:	\$217	\$51,167	\$
Per Capita Expenditures:	\$182	\$69,266	\$
Operating Income (loss):	\$117,313	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	414.67%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$2,483,740	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$753	\$116,888	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Northfield Woods Sanitary District **County:** COOK

**Population:** 3,000 **Equalized Assessed Valuation:** \$342,117,414 **Unit Code:** 016/120/16

**Appropriation or Budget:** \$1,116,395 **Accounting Method:** Combination

**Employees:** Full Time: Part Time: 1 **Salaries Paid:** \$61,550

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 4/30/00

**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$873,784	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$291	\$63	\$2
Revenue Collected During FY 00:	\$328,846	\$3,008,135	\$238,814
Expenditures During FY 00:	\$273,551	\$2,670,809	\$231,914
Per Capita Revenue:	\$110	\$59	\$7
Per Capita Expenditures:	\$91	\$56	\$6
Revenues over (under) Expenditures:	\$55,295	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	339.64%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$929,079	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$310	\$67	\$3
Total Reserved Funds:	\$6,944	\$498,998	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$305,000	\$16,079,563	\$220,379
Per Capita Debt:	\$102	\$182,920	\$10
General Obligation Debt over EAV:	0.09%	2068232.87%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	\$	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	0.00%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$	\$116,888	\$





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Northwest Home Equity Program **County:** Cook  
**Population:** 1 **Equalized Assessed Valuation:** \$1,533,206,629 **Unit Code:** 016/001/26  
**Appropriation or Budget:** \$134,300 **Accounting Method:** Modified Accrual  
**Employees:** Full Time: 1 Part Time: **Salaries Paid:** \$49,400  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 12/31/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$6,958,835	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$6,958,835	\$15,629	\$6
Revenue Collected During FY 00:	\$706,810	\$73,806	\$9,551
Expenditures During FY 00:	\$121,629	\$66,930	\$8,527
Per Capita Revenue:	\$706,810	\$1,688	\$5
Per Capita Expenditures:	\$121,629	\$783	\$4
Revenues over (under) Expenditures:	\$585,181	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	6202.48%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$7,544,016	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$7,544,016	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Northwest Mosquito Abatement District **County:** COOK

**Population:** 700,000 **Equalized Assessed Valuation:** \$16,341,834,903 **Unit Code:** 016/030/11

**Appropriation or Budget:** \$2,036,029 **Accounting Method:** Modified Accrual

**Employees:** Full Time: 12 Part Time: 54 **Salaries Paid:** \$676,797

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 4/30/00

**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$1,576,207	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$2	\$63	\$2
Revenue Collected During FY 00:	\$1,771,035	\$3,008,135	\$238,814
Expenditures During FY 00:	\$1,409,876	\$2,670,809	\$231,914
Per Capita Revenue:	\$3	\$59	\$7
Per Capita Expenditures:	\$2	\$56	\$6
Revenues over (under) Expenditures:	\$361,159	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	130.25%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$1,836,322	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$3	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$16,079,563	\$220,379
Per Capita Debt:	\$	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	\$	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	0.00%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$	\$116,888	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Northwest Kane Airport Authority **County:** KANE  
**Population:**  **Equalized Assessed Valuation:** \$353,075,983 **Unit Code:** 045/010/03  
**Appropriation or Budget:** \$2,275 **Accounting Method:** Cash  
**Employees:** Full Time:  Part Time:  **Salaries Paid:**  \$  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 4/30/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text"/>	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	<input type="text"/> \$	\$15,629	\$6
Revenue Collected During FY 00:	<input type="text"/> \$	\$73,806	\$9,551
Expenditures During FY 00:	<input type="text"/> \$	\$66,930	\$8,527
Per Capita Revenue:	<input type="text"/> \$	\$1,688	\$5
Per Capita Expenditures:	<input type="text"/> \$	\$783	\$4
Revenues over (under) Expenditures:	<input type="text"/>	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:	<input type="text"/>	\$105,465	\$16,821
Per Capita Ending Fund Balance:	<input type="text"/> \$	\$17,054	\$6
Total Reserved Funds:	<input type="text"/> \$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text"/> \$	\$55,621	\$
Per Capita Debt:	<input type="text"/> \$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text"/> \$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	<input type="text"/> \$	\$35	\$
Revenue Collected During FY 00:	<input type="text"/> \$	\$54,283	\$
Expenditures During FY 00:	<input type="text"/> \$	\$52,491	\$
Per Capita Revenue:	<input type="text"/> \$	\$14	\$
Per Capita Expenditures:	<input type="text"/> \$	\$12	\$
Operating Income (loss):	<input type="text"/>	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	<input type="text"/>	\$69,736	\$
Per Capita Ending Retained Earnings:	<input type="text"/> \$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Northwest Suburban Mass Transit District **County:** DUPAGE

**Population:** 370,000 **Equalized Assessed Valuation:** \$ **Unit Code:** 022/010/23

**Appropriation or Budget:** \$62,811 **Accounting Method:** Modified Accrual

**Employees:** Full Time: Part Time: 1 **Salaries Paid:** \$15,000

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00

**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$	\$15,629	\$6
Revenue Collected During FY 00:	\$5	\$73,806	\$9,551
Expenditures During FY 00:	\$5	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:	\$	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$487,523	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$1	\$35	\$
Revenue Collected During FY 00:	\$96,879	\$54,283	\$
Expenditures During FY 00:	\$62,811	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$34,068	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	830.41%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$521,591	\$69,736	\$
Per Capita Ending Retained Earnings:	\$1	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Norwood Park Street Lighting District **County:** COOK  
**Population:** 1,950 **Equalized Assessed Valuation:** \$22,195,172 **Unit Code:** 016/010/18  
**Appropriation or Budget:** \$20,106 **Accounting Method:** Cash With Assets  
**Employees:** Full Time: Part Time: 1 **Salaries Paid:** \$1,680  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 5/31/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$55,281	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$28	\$15,629	\$6
Revenue Collected During FY 00:	\$14,817	\$73,806	\$9,551
Expenditures During FY 00:	\$14,026	\$66,930	\$8,527
Per Capita Revenue:	\$8	\$1,688	\$5
Per Capita Expenditures:	\$7	\$783	\$4
Revenues over (under) Expenditures:	\$791	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	399.77%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$56,072	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$29	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Oak Highlands-Ingalls Park Sanitary District **County:** WILL

**Population:** 2,632 **Equalized Assessed Valuation:** \$15,064,927 **Unit Code:** 099/030/16

**Appropriation or Budget:** \$26,000 **Accounting Method:** Modified Accrual

**Employees:** Full Time: 2 Part Time: 4 **Salaries Paid:** \$22,102

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 4/30/00

**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$63,555	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$24	\$15,629	\$6
Revenue Collected During FY 00:	\$27,195	\$73,806	\$9,551
Expenditures During FY 00:	\$20,239	\$66,930	\$8,527
Per Capita Revenue:	\$10	\$1,688	\$5
Per Capita Expenditures:	\$8	\$783	\$4
Revenues over (under) Expenditures:	\$6,956	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	348.39%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$70,511	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$27	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$21,074	\$55,621	\$
Per Capita Debt:	\$8	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$581,978	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$221	\$35	\$
Revenue Collected During FY 00:	\$120,908	\$54,283	\$
Expenditures During FY 00:	\$93,449	\$52,491	\$
Per Capita Revenue:	\$46	\$14	\$
Per Capita Expenditures:	\$36	\$12	\$
Operating Income (loss):	\$27,459	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	637.74%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$595,966	\$69,736	\$
Per Capita Ending Retained Earnings:	\$226	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$100,082"/>	<input type="text" value="\$15,567"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$"/>	<input type="text" value="\$15,629"/>	<input type="text" value="\$6"/>
Revenue Collected During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$73,806"/>	<input type="text" value="\$9,551"/>
Expenditures During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$66,930"/>	<input type="text" value="\$8,527"/>
Per Capita Revenue:	<input type="text" value="\$"/>	<input type="text" value="\$1,688"/>	<input type="text" value="\$5"/>
Per Capita Expenditures:	<input type="text" value="\$"/>	<input type="text" value="\$783"/>	<input type="text" value="\$4"/>
Revenues over (under) Expenditures:	<input type="text" value="\$"/>	<input type="text" value="\$6,762"/>	<input type="text" value="\$1,094"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="0.00%"/>	<input type="text" value="253.26%"/>	<input type="text" value="72.34%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$105,465"/>	<input type="text" value="\$16,821"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$"/>	<input type="text" value="\$17,054"/>	<input type="text" value="\$6"/>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$16,621"/>	<input type="text" value="\$"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$55,621"/>	<input type="text" value="\$"/>
Per Capita Debt:	<input type="text" value="\$"/>	<input type="text" value="\$434"/>	<input type="text" value="\$"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="0.04%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$471,323"/>	<input type="text" value="\$56,338"/>	<input type="text" value="\$"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$35"/>	<input type="text" value="\$35"/>	<input type="text" value="\$"/>
Revenue Collected During FY 00:	<input type="text" value="\$180,203"/>	<input type="text" value="\$54,283"/>	<input type="text" value="\$"/>
Expenditures During FY 00:	<input type="text" value="\$86,084"/>	<input type="text" value="\$52,491"/>	<input type="text" value="\$"/>
Per Capita Revenue:	<input type="text" value="\$13"/>	<input type="text" value="\$14"/>	<input type="text" value="\$"/>
Per Capita Expenditures:	<input type="text" value="\$6"/>	<input type="text" value="\$12"/>	<input type="text" value="\$"/>
Operating Income (loss):	<input type="text" value="\$94,119"/>	<input type="text" value="\$2,184"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="656.85%"/>	<input type="text" value="90.67%"/>	<input type="text" value="0.00%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$565,442"/>	<input type="text" value="\$69,736"/>	<input type="text" value="\$"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$42"/>	<input type="text" value="\$36"/>	<input type="text" value="\$"/>





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$100,082"/>	<input type="text" value="\$15,567"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$"/>	<input type="text" value="\$15,629"/>	<input type="text" value="\$6"/>
Revenue Collected During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$73,806"/>	<input type="text" value="\$9,551"/>
Expenditures During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$66,930"/>	<input type="text" value="\$8,527"/>
Per Capita Revenue:	<input type="text" value="\$"/>	<input type="text" value="\$1,688"/>	<input type="text" value="\$5"/>
Per Capita Expenditures:	<input type="text" value="\$"/>	<input type="text" value="\$783"/>	<input type="text" value="\$4"/>
Revenues over (under) Expenditures:	<input type="text" value="\$"/>	<input type="text" value="\$6,762"/>	<input type="text" value="\$1,094"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="0.00%"/>	<input type="text" value="253.26%"/>	<input type="text" value="72.34%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$105,465"/>	<input type="text" value="\$16,821"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$"/>	<input type="text" value="\$17,054"/>	<input type="text" value="\$6"/>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$16,621"/>	<input type="text" value="\$"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$136,461"/>	<input type="text" value="\$55,621"/>	<input type="text" value="\$"/>
Per Capita Debt:	<input type="text" value="\$689"/>	<input type="text" value="\$434"/>	<input type="text" value="\$"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="0.04%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$224,092"/>	<input type="text" value="\$56,338"/>	<input type="text" value="\$"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$1,132"/>	<input type="text" value="\$35"/>	<input type="text" value="\$"/>
Revenue Collected During FY 00:	<input type="text" value="\$61,000"/>	<input type="text" value="\$54,283"/>	<input type="text" value="\$"/>
Expenditures During FY 00:	<input type="text" value="\$35,443"/>	<input type="text" value="\$52,491"/>	<input type="text" value="\$"/>
Per Capita Revenue:	<input type="text" value="\$308"/>	<input type="text" value="\$14"/>	<input type="text" value="\$"/>
Per Capita Expenditures:	<input type="text" value="\$179"/>	<input type="text" value="\$12"/>	<input type="text" value="\$"/>
Operating Income (loss):	<input type="text" value="\$25,557"/>	<input type="text" value="\$2,184"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="704.37%"/>	<input type="text" value="90.67%"/>	<input type="text" value="0.00%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$249,649"/>	<input type="text" value="\$69,736"/>	<input type="text" value="\$"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$1,261"/>	<input type="text" value="\$36"/>	<input type="text" value="\$"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:**  **County:**   
**Population:**  **Equalized Assessed Valuation:**  **Unit Code:**   
**Appropriation or Budget:**  **Accounting Method:**   
**Employees:** **Full Time:**  **Part Time:**  **Salaries Paid:**   
**Data Category:**  **Fiscal Year End:**   
**Data Range:**

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$11,021"/>	<input type="text" value="\$100,082"/>	<input type="text" value="\$15,567"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$6"/>	<input type="text" value="\$15,629"/>	<input type="text" value="\$6"/>
Revenue Collected During FY 00:	<input type="text" value="\$21,694"/>	<input type="text" value="\$73,806"/>	<input type="text" value="\$9,551"/>
Expenditures During FY 00:	<input type="text" value="\$12,735"/>	<input type="text" value="\$66,930"/>	<input type="text" value="\$8,527"/>
Per Capita Revenue:	<input type="text" value="\$12"/>	<input type="text" value="\$1,688"/>	<input type="text" value="\$5"/>
Per Capita Expenditures:	<input type="text" value="\$7"/>	<input type="text" value="\$783"/>	<input type="text" value="\$4"/>
Revenues over (under) Expenditures:	<input type="text" value="\$8,959"/>	<input type="text" value="\$6,762"/>	<input type="text" value="\$1,094"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="1044.37%"/>	<input type="text" value="253.26%"/>	<input type="text" value="72.34%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$133,001"/>	<input type="text" value="\$105,465"/>	<input type="text" value="\$16,821"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$76"/>	<input type="text" value="\$17,054"/>	<input type="text" value="\$6"/>
Total Reserved Funds:	<input type="text" value="\$124,749"/>	<input type="text" value="\$16,621"/>	<input type="text" value="\$"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$55,621"/>	<input type="text" value="\$"/>
Per Capita Debt:	<input type="text" value="\$"/>	<input type="text" value="\$434"/>	<input type="text" value="\$"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="0.04%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$56,338"/>	<input type="text" value="\$"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$35"/>	<input type="text" value="\$"/>
Revenue Collected During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$54,283"/>	<input type="text" value="\$"/>
Expenditures During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$52,491"/>	<input type="text" value="\$"/>
Per Capita Revenue:	<input type="text" value="\$"/>	<input type="text" value="\$14"/>	<input type="text" value="\$"/>
Per Capita Expenditures:	<input type="text" value="\$"/>	<input type="text" value="\$12"/>	<input type="text" value="\$"/>
Operating Income (loss):	<input type="text" value="\$"/>	<input type="text" value="\$2,184"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="0.00%"/>	<input type="text" value="90.67%"/>	<input type="text" value="0.00%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$69,736"/>	<input type="text" value="\$"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$"/>	<input type="text" value="\$36"/>	<input type="text" value="\$"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Ogden-Stanton Multi Township Tax Assessment District **County:** CHAMPAIGN

**Population:** 1,800 **Equalized Assessed Valuation:** \$38,072,165 **Unit Code:** 010/040/24

**Appropriation or Budget:** \$26,056 **Accounting Method:** Cash

**Employees:** Full Time: Part Time: 1 **Salaries Paid:** \$8,000

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00

**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$10,818	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$6	\$15,629	\$6
Revenue Collected During FY 00:	\$15,253	\$73,806	\$9,551
Expenditures During FY 00:	\$15,133	\$66,930	\$8,527
Per Capita Revenue:	\$8	\$1,688	\$5
Per Capita Expenditures:	\$8	\$783	\$4
Revenues over (under) Expenditures:	\$120	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	72.28%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$10,938	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$6	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Ogle Co Soil And Water Conservation District **County:** Ogle

**Population:** 46,000 **Equalized Assessed Valuation:** \$1,191,452,440 **Unit Code:** 071/010/17

**Appropriation or Budget:** \$276,716 **Accounting Method:** Cash With Assets

**Employees:** Full Time: 3 Part Time: **Salaries Paid:** \$80,883

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 6/30/00

**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$110,677	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$2	\$63	\$2
Revenue Collected During FY 00:	\$272,057	\$3,008,135	\$238,814
Expenditures During FY 00:	\$255,788	\$2,670,809	\$231,914
Per Capita Revenue:	\$6	\$59	\$7
Per Capita Expenditures:	\$6	\$56	\$6
Revenues over (under) Expenditures:	\$16,269	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	49.63%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$126,946	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$3	\$67	\$3
Total Reserved Funds:	\$12,555	\$498,998	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$16,079,563	\$220,379
Per Capita Debt:	\$	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	\$	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	0.00%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$	\$116,888	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Ohio-Dover #4 Multi Township Tax Assessment District **County:** BUREAU  
**Population:** 1,529 **Equalized Assessed Valuation:** \$25,044,479 **Unit Code:** 006/025/24  
**Appropriation or Budget:** \$5,350 **Accounting Method:** Cash  
**Employees:** Full Time: Part Time: **Salaries Paid:** \$  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$2,491	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$2	\$15,629	\$6
Revenue Collected During FY 00:	\$5,171	\$73,806	\$9,551
Expenditures During FY 00:	\$4,888	\$66,930	\$8,527
Per Capita Revenue:	\$3	\$1,688	\$5
Per Capita Expenditures:	\$3	\$783	\$4
Revenues over (under) Expenditures:	\$283	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	56.75%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$2,774	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$2	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Okaw-Todds Point Multi Township Tax Assessment District **County:** SHELBY

**Population:** 1,314 **Equalized Assessed Valuation:** \$20,301,050 **Unit Code:** 086/080/24

**Appropriation or Budget:** \$5,430 **Accounting Method:** Cash

**Employees:** Full Time: 1 Part Time: **Salaries Paid:** \$1,500

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00

**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$1,523	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$1	\$15,629	\$6
Revenue Collected During FY 00:	\$5,293	\$73,806	\$9,551
Expenditures During FY 00:	\$3,487	\$66,930	\$8,527
Per Capita Revenue:	\$4	\$1,688	\$5
Per Capita Expenditures:	\$3	\$783	\$4
Revenues over (under) Expenditures:	\$1,806	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	95.47%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$3,329	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$3	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Old Ripley-LaGrange Multi Township Tax Assessment District **County:** BOND  
**Population:** 1,600 **Equalized Assessed Valuation:** \$18,758,903 **Unit Code:** 003/020/24  
**Appropriation or Budget:** \$4,240 **Accounting Method:** Cash  
**Employees:** Full Time: 1 Part Time: **Salaries Paid:** \$2,400  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:		\$100,082	\$15,567
Per Capita Beginning Fund Balance:		\$15,629	\$6
Revenue Collected During FY 00:	\$	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:		\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:		\$105,465	\$16,821
Per Capita Ending Fund Balance:		\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):		\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:		\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Old Salem-Chautauqua Sanitary District **County:** Menard

**Population:** 200 **Equalized Assessed Valuation:** \$538,238 **Unit Code:** 065/010/16

**Appropriation or Budget:** \$1,200 **Accounting Method:** Cash

**Employees:** Full Time: Part Time: **Salaries Paid:** \$

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 12/31/00

**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:		\$100,082	\$15,567
Per Capita Beginning Fund Balance:		\$15,629	\$6
Revenue Collected During FY 00:	\$	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:		\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:		\$105,465	\$16,821
Per Capita Ending Fund Balance:		\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):		\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:		\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Old Town Sanitary District **County:** COOK  
**Population:** 16,000 **Equalized Assessed Valuation:** \$224,576,734 **Unit Code:** 016/168/16  
**Appropriation or Budget:** \$582,700 **Accounting Method:** Modified Accrual  
**Employees:** Full Time: 3 Part Time: **Salaries Paid:** \$158,610  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 4/30/00  
**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$303,714	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$19	\$63	\$2
Revenue Collected During FY 00:	\$237,801	\$3,008,135	\$238,814
Expenditures During FY 00:	\$349,055	\$2,670,809	\$231,914
Per Capita Revenue:	\$15	\$59	\$7
Per Capita Expenditures:	\$22	\$56	\$6
Revenues over (under) Expenditures:	-\$111,254	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	55.14%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$192,460	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$12	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$35,812	\$16,079,563	\$220,379
Per Capita Debt:	\$2	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	\$	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	0.00%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$	\$116,888	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Ollo-Cruger Multi Township Tax Assessment District **County:** WOODFORD  
**Population:** 5,993 **Equalized Assessed Valuation:** \$75,142,538 **Unit Code:** 102/020/24  
**Appropriation or Budget:** \$8,400 **Accounting Method:** Cash  
**Employees:** Full Time: Part Time: 1 **Salaries Paid:** \$6,695  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$6,407	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$1	\$15,629	\$6
Revenue Collected During FY 00:	\$9,242	\$73,806	\$9,551
Expenditures During FY 00:	\$8,387	\$66,930	\$8,527
Per Capita Revenue:	\$2	\$1,688	\$5
Per Capita Expenditures:	\$1	\$783	\$4
Revenues over (under) Expenditures:	\$855	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	86.59%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$7,262	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$1	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Olney-Noble Airport Authority **County:** RICHLAND

**Population:** 16,500 **Equalized Assessed Valuation:** \$107,512,222 **Unit Code:** 080/010/03

**Appropriation or Budget:** \$168,800 **Accounting Method:** Cash With Assets

**Employees:** Full Time: Part Time: **Salaries Paid:** \$

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 4/30/00

**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$86,065	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$5	\$15,629	\$6
Revenue Collected During FY 00:	\$111,499	\$73,806	\$9,551
Expenditures During FY 00:	\$85,941	\$66,930	\$8,527
Per Capita Revenue:	\$7	\$1,688	\$5
Per Capita Expenditures:	\$5	\$783	\$4
Revenues over (under) Expenditures:	\$25,558	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	129.88%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$111,623	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$7	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Omaha-North Fork-Asbury Multi Township Tax Assessment District **County:** GALLATIN

**Population:** 1,234 **Equalized Assessed Valuation:** \$12,359,078 **Unit Code:** 030/010/24

**Appropriation or Budget:** \$3,700 **Accounting Method:** Cash

**Employees:** Full Time: Part Time: **Salaries Paid:** \$

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00

**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:		\$100,082	\$15,567
Per Capita Beginning Fund Balance:		\$15,629	\$6
Revenue Collected During FY 00:	\$	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:		\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:		\$105,465	\$16,821
Per Capita Ending Fund Balance:		\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):		\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:		\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Onarga-Artesia-Ridgeland Multi Township Tax Assessment District **County:** IROQUOIS

**Population:** 3,027 **Equalized Assessed Valuation:** \$41,534,044 **Unit Code:** 038/010/24

**Appropriation or Budget:** \$25,000 **Accounting Method:** Cash

**Employees:** Full Time: 1 Part Time: 6 **Salaries Paid:** \$12,000

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00

**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$47,081	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$16	\$15,629	\$6
Revenue Collected During FY 00:	\$24,929	\$73,806	\$9,551
Expenditures During FY 00:	\$20,434	\$66,930	\$8,527
Per Capita Revenue:	\$8	\$1,688	\$5
Per Capita Expenditures:	\$7	\$783	\$4
Revenues over (under) Expenditures:	\$4,495	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	252.40%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$51,576	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$17	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Fiscal Year 2000

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Local Government Profile**

Unit Name:	Oneida Sanitary District		County:	KNOX	
Population:	780	Equalized Assessed Valuation:	\$3,850,054	Unit Code:	048/030/16
Appropriation or Budget:	\$1	Accounting Method:	Cash		
Employees:	Full Time:	Part Time:	Salaries Paid:	\$	
Data Category:	SPECIAL PURPOSE DISTRICTS/OTHERS			Fiscal Year End:	4/30/00
Data Range:	Appropriations Less Than or Equal to 200,000				

Blended Component Units Included:

**Fiscal Indicators**

**General and Special Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:		\$100,082	\$15,567
Per Capita Beginning Fund Balance:		\$15,629	\$6
Revenue Collected During FY 00:	\$	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:		\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:		\$105,465	\$16,821
Per Capita Ending Fund Balance:		\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):		\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:		\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Ophir-Meriden-Troy Grove Multi Township Tax Assessment District **County:** LASALLE

**Population:** 2,221 **Equalized Assessed Valuation:** \$45,848,454 **Unit Code:** 050/080/24

**Appropriation or Budget:** \$29,800 **Accounting Method:** Cash With Assets

**Employees:** Full Time: Part Time: 7 **Salaries Paid:** \$13,013

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 12/31/00

**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$16,259	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$7	\$15,629	\$6
Revenue Collected During FY 00:	\$24,364	\$73,806	\$9,551
Expenditures During FY 00:	\$22,667	\$66,930	\$8,527
Per Capita Revenue:	\$11	\$1,688	\$5
Per Capita Expenditures:	\$10	\$783	\$4
Revenues over (under) Expenditures:	\$1,697	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	79.22%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$17,956	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$8	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Oran-Atlanta #2 Multi Township Tax Assessment District **County:** LOGAN  
**Population:** 4,000 **Equalized Assessed Valuation:** \$30,578,084 **Unit Code:** 054/010/24  
**Appropriation or Budget:** \$5,150 **Accounting Method:** Cash  
**Employees:** Full Time: Part Time: 1 **Salaries Paid:** \$2,500  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:		\$100,082	\$15,567
Per Capita Beginning Fund Balance:		\$15,629	\$6
Revenue Collected During FY 00:	\$	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:		\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:		\$105,465	\$16,821
Per Capita Ending Fund Balance:		\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):		\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:		\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Orange-Melrose-Johnson-York #3 Multi Township Tax Assessment D **County:** CLARK

**Population:** 1,612 **Equalized Assessed Valuation:** \$4,434,785 **Unit Code:** 012/020/24

**Appropriation or Budget:** \$6,030 **Accounting Method:** Cash With Assets

**Employees:** Full Time: Part Time: 9 **Salaries Paid:** \$2,730

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00

**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$17,404	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$11	\$15,629	\$6
Revenue Collected During FY 00:	\$6,164	\$73,806	\$9,551
Expenditures During FY 00:	\$4,898	\$66,930	\$8,527
Per Capita Revenue:	\$4	\$1,688	\$5
Per Capita Expenditures:	\$3	\$783	\$4
Revenues over (under) Expenditures:	\$1,266	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	381.18%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$18,670	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$12	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$37,609"/>	<input type="text" value="\$100,082"/>	<input type="text" value="\$15,567"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$21"/>	<input type="text" value="\$15,629"/>	<input type="text" value="\$6"/>
Revenue Collected During FY 00:	<input type="text" value="\$7,812"/>	<input type="text" value="\$73,806"/>	<input type="text" value="\$9,551"/>
Expenditures During FY 00:	<input type="text" value="\$288"/>	<input type="text" value="\$66,930"/>	<input type="text" value="\$8,527"/>
Per Capita Revenue:	<input type="text" value="\$4"/>	<input type="text" value="\$1,688"/>	<input type="text" value="\$5"/>
Per Capita Expenditures:	<input type="text" value="\$"/>	<input type="text" value="\$783"/>	<input type="text" value="\$4"/>
Revenues over (under) Expenditures:	<input type="text" value="\$7,524"/>	<input type="text" value="\$6,762"/>	<input type="text" value="\$1,094"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="15671.18%"/>	<input type="text" value="253.26%"/>	<input type="text" value="72.34%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$45,133"/>	<input type="text" value="\$105,465"/>	<input type="text" value="\$16,821"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$25"/>	<input type="text" value="\$17,054"/>	<input type="text" value="\$6"/>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$16,621"/>	<input type="text" value="\$"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$55,621"/>	<input type="text" value="\$"/>
Per Capita Debt:	<input type="text" value="\$"/>	<input type="text" value="\$434"/>	<input type="text" value="\$"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="0.04%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$56,338"/>	<input type="text" value="\$"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$35"/>	<input type="text" value="\$"/>
Revenue Collected During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$54,283"/>	<input type="text" value="\$"/>
Expenditures During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$52,491"/>	<input type="text" value="\$"/>
Per Capita Revenue:	<input type="text" value="\$"/>	<input type="text" value="\$14"/>	<input type="text" value="\$"/>
Per Capita Expenditures:	<input type="text" value="\$"/>	<input type="text" value="\$12"/>	<input type="text" value="\$"/>
Operating Income (loss):	<input type="text" value="\$"/>	<input type="text" value="\$2,184"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="0.00%"/>	<input type="text" value="90.67%"/>	<input type="text" value="0.00%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$69,736"/>	<input type="text" value="\$"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$"/>	<input type="text" value="\$36"/>	<input type="text" value="\$"/>



**Fiscal Year 2000**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Local Government Profile**

**Unit Name:** Osage-Groveland Multi Township Tax Assessment District **County:** LASALLE  
**Population:** 600 **Equalized Assessed Valuation:** \$19,488,282 **Unit Code:** 050/090/24  
**Appropriation or Budget:** \$6,930 **Accounting Method:** Cash  
**Employees:** Full Time: Part Time: 4 **Salaries Paid:** \$4,375  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

**Blended Component Units Included:**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 00:	\$11,122	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$19	\$15,629	\$6
Revenue Collected During FY 00:	\$7,058	\$73,806	\$9,551
Expenditures During FY 00:	\$6,132	\$66,930	\$8,527
Per Capita Revenue:	\$12	\$1,688	\$5
Per Capita Expenditures:	\$10	\$783	\$4
Revenues over (under) Expenditures:	\$926	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	196.48%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$12,048	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$20	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Otego-Sefton-Wheatland #5 Multi Township Tax Assessment District **County:** FAYETTE

**Population:** 2,434 **Equalized Assessed Valuation:** \$15,527,333 **Unit Code:** 026/020/24

**Appropriation or Budget:** \$6,015 **Accounting Method:** Cash

**Employees:** Full Time: 1 Part Time: 6 **Salaries Paid:** \$3,380

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00

**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$982	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$	\$15,629	\$6
Revenue Collected During FY 00:	\$5,608	\$73,806	\$9,551
Expenditures During FY 00:	\$4,269	\$66,930	\$8,527
Per Capita Revenue:	\$2	\$1,688	\$5
Per Capita Expenditures:	\$2	\$783	\$4
Revenues over (under) Expenditures:	\$1,339	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	54.37%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$2,321	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$1	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Otter Creek Water Reclamation District **County:** Kane

**Population:** 900 **Equalized Assessed Valuation:** \$26,110,695 **Unit Code:** 045/015/35

**Appropriation or Budget:** \$346,100 **Accounting Method:** Modified Accrual

**Employees:** Full Time: Part Time: **Salaries Paid:** \$

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 12/31/00

**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$	\$63	\$2
Revenue Collected During FY 00:	\$	\$3,008,135	\$238,814
Expenditures During FY 00:	\$	\$2,670,809	\$231,914
Per Capita Revenue:	\$	\$59	\$7
Per Capita Expenditures:	\$	\$56	\$6
Revenues over (under) Expenditures:	\$	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	0.00%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$18,663,688	\$16,079,563	\$220,379
Per Capita Debt:	\$20,737	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$424,454	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$472	\$112,385	\$
Revenue Collected During FY 00:	\$1,233,966	\$2,759,949	\$
Expenditures During FY 00:	\$1,701,299	\$2,749,965	\$
Per Capita Revenue:	\$1,371	\$51,167	\$
Per Capita Expenditures:	\$1,890	\$69,266	\$
Operating Income (loss):	-\$467,333	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	-2.52%	139.01%	0.00%
Ending Retained Earnings for FY 00:	-\$42,879	\$4,900,470	\$
Per Capita Ending Retained Earnings:	-\$48	\$116,888	\$





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Otter Creek Lake Water Service District **County:** STEPHENSON  
**Population:** 2,500 **Equalized Assessed Valuation:** \$ **Unit Code:** 089/010/19  
**Appropriation or Budget:** \$472,077 **Accounting Method:** Cash With Assets  
**Employees:** Full Time: Part Time: **Salaries Paid:** \$  
**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 12/31/00  
**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$	\$63	\$2
Revenue Collected During FY 00:	\$	\$3,008,135	\$238,814
Expenditures During FY 00:	\$	\$2,670,809	\$231,914
Per Capita Revenue:	\$	\$59	\$7
Per Capita Expenditures:	\$	\$56	\$6
Revenues over (under) Expenditures:	\$	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	0.00%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$1,860,063	\$16,079,563	\$220,379
Per Capita Debt:	\$744	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$2,330,997	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$932	\$112,385	\$
Revenue Collected During FY 00:	\$796,637	\$2,759,949	\$
Expenditures During FY 00:	\$476,814	\$2,749,965	\$
Per Capita Revenue:	\$319	\$51,167	\$
Per Capita Expenditures:	\$191	\$69,266	\$
Operating Income (loss):	\$319,823	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	538.66%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$2,568,398	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$1,027	\$116,888	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Otter Creek-Rosedale #3 Multi Township Tax Assessment District **County:** JERSEY

**Population:** 1,239 **Equalized Assessed Valuation:** \$9,253,373 **Unit Code:** 042/030/24

**Appropriation or Budget:** \$4,000 **Accounting Method:** Cash

**Employees:** Full Time: Part Time: 4 **Salaries Paid:** \$120

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00

**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:		\$100,082	\$15,567
Per Capita Beginning Fund Balance:		\$15,629	\$6
Revenue Collected During FY 00:	\$	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:		\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:		\$105,465	\$16,821
Per Capita Ending Fund Balance:		\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):		\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:		\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Owego-Avoca-Eppards Point #5 Multi Township Tax Assessment Dis **County:** LIVINGSTON

**Population:** 1,230 **Equalized Assessed Valuation:** \$27,000,000 **Unit Code:** 053/025/24

**Appropriation or Budget:** \$12,900 **Accounting Method:** Cash

**Employees:** Full Time: Part Time: 8 **Salaries Paid:** \$7,620

**Data Category:** SPECIAL PURPOSE DISTRICTS/OTHERS **Fiscal Year End:** 3/31/00

**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$9,527	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$8	\$15,629	\$6
Revenue Collected During FY 00:	\$10,193	\$73,806	\$9,551
Expenditures During FY 00:	\$10,296	\$66,930	\$8,527
Per Capita Revenue:	\$8	\$1,688	\$5
Per Capita Expenditures:	\$8	\$783	\$4
Revenues over (under) Expenditures:	-\$103	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	91.53%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$9,424	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$8	\$17,054	\$6
Total Reserved Funds:	\$9,424	\$16,621	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$